

EXHIBIT 18

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 2/10/1982 | BAXTER TRAVENOL LABS INC | 34.500 | 33.375 | 34.375 | Above | 0.13 |
| 1/13/1983 | M C I COMMUNICATIONS CORP | 27.500 | 36.000 | 39.625 | Below | 8.50 |
| 3/21/1983 | DELTA AIR LINES INC | 42.500 | 47.625 | 48.500 | Below | 5.13 |
| 8/19/1983 | GULF & WESTERN INDS INC | 43.000 | 25.000 | 25.500 | Above | 17.50 |
| 12/5/1983 | FLOW GENERAL INC | 11.875 | 10.750 | 11.000 | Above | 0.88 |
| 12/6/1983 | STANDARD OIL CO CALIFORNIA | 34.625 | 34.750 | 35.125 | Below | 0.13 |
| 12/6/1983 | GEORGIA PACIFIC CORP | 25.500 | 25.625 | 25.875 | Below | 0.13 |
| 12/7/1983 | TYMSHARE INC | 27.833 | 27.250 | 27.625 | Above | 0.21 |
| 3/2/1984 | CHAPMAN ENERGY INC | 7.000 | 6.750 | 6.875 | Above | 0.13 |
| 3/12/1984 | INTERNATIONAL BUSINESS MACHS | 111.000 | 108.500 | 110.500 | Above | 0.50 |
| 3/13/1984 | GENERAL MOTORS CORP | 51.625 | 67.625 | 68.625 | Below | 16.00 |
| 3/14/1984 | AMERICAN EXPRESS CO | 90.125 | 29.000 | 29.500 | Above | 60.63 |
| 11/28/1984 | SOUTHWESTERN BELL CORP | 69.000 | 67.875 | 68.625 | Above | 0.38 |
| 12/3/1984 | INTERNATIONAL BUSINESS MACHS | 117.750 | 119.500 | 121.375 | Below | 1.75 |
| 12/14/1984 | AMERICAN GENERAL CORP | 25.000 | 24.500 | 24.875 | Above | 0.13 |
| 12/19/1984 | M C I COMMUNICATIONS CORP | 8.500 | 8.000 | 8.250 | Above | 0.25 |
| 3/13/1985 | PHILLIPS PETROLEUM CO | 49.250 | 48.125 | 49.125 | Above | 0.13 |
| 7/1/1985 | TEXAS INSTRUMENTS INC | 95.750 | 95.875 | 99.375 | Below | 0.13 |
| 11/1/1985 | GENERAL FOODS CORP | 119.500 | 119.875 | 120.000 | Below | 0.38 |
| 11/29/1985 | TRANSWORLD CORP DEL | 40.500 | 40.625 | 41.875 | Below | 0.13 |
| 11/29/1985 | TRANS WORLD AIRLINES INC | 20.750 | 20.875 | 21.125 | Below | 0.13 |
| 12/4/1985 | GOLDEN WEST FINANCIAL CORP | 25.750 | 38.250 | 39.875 | Below | 12.50 |
| 12/16/1985 | M C I COMMUNICATIONS CORP | 10.625 | 10.875 | 11.000 | Below | 0.25 |
| 12/17/1985 | AMERICAN EXPRESS CO | 45.000 | 53.875 | 55.000 | Below | 8.88 |
| 12/19/1985 | OWENS ILLINOIS INC | 52.000 | 52.125 | 52.500 | Below | 0.13 |
| 12/27/1985 | EXXON CORP | 55.125 | 53.375 | 54.375 | Above | 0.75 |
| 12/27/1985 | DISNEY WALT PRODUCTIONS | 113.500 | 110.000 | 111.250 | Above | 2.25 |
| 2/24/1986 | N W A INC | 51.250 | 49.750 | 50.750 | Above | 0.50 |
| 3/5/1986 | CHRYSLER CORP | 37.000 | 55.500 | 57.750 | Below | 18.50 |
| 3/14/1986 | INTEL CORP | 29.500 | 27.000 | 28.750 | Above | 0.75 |
| 11/10/1986 | CHEMICAL NEW YORK CORP | 41.250 | 44.125 | 44.375 | Below | 2.88 |
| 11/28/1986 | MERRILL LYNCH & CO INC | 37.250 | 38.875 | 39.750 | Below | 1.63 |
| 12/3/1986 | OCCIDENTAL PETROLEUM CORP | 28.250 | 28.375 | 28.875 | Below | 0.13 |
| 12/3/1986 | GENCORP INC | 71.500 | 82.125 | 83.375 | Below | 10.63 |
| 12/5/1986 | FORD MOTOR CO DEL | 58.375 | 58.500 | 59.125 | Below | 0.13 |
| 12/8/1986 | FORD MOTOR CO DEL | 60.250 | 57.375 | 58.250 | Above | 2.00 |
| 12/9/1986 | DETROIT EDISON CO | 18.000 | 18.125 | 18.500 | Below | 0.13 |
| 12/17/1986 | PHILIP MORRIS COS INC | 74.625 | 73.625 | 74.250 | Above | 0.38 |
| 12/23/1986 | BRISTOL MYERS CO | 84.000 | 82.125 | 83.375 | Above | 0.63 |
| 12/24/1986 | SCHERING PLOUGH CORP | 79.625 | 79.750 | 81.250 | Below | 0.13 |
| 3/6/1987 | PHILIP MORRIS COS INC | 86.000 | 86.375 | 87.625 | Below | 0.38 |
| 3/11/1987 | KAUFMAN & BROAD HOME CORP | 27.375 | 17.500 | 17.875 | Above | 9.50 |
| 3/12/1987 | BOISE CASCADE CORP | 76.000 | 79.000 | 80.000 | Below | 3.00 |
| 3/13/1987 | KAUFMAN & BROAD HOME CORP | 27.375 | 16.500 | 17.250 | Above | 10.13 |
| 3/17/1987 | HUMANA INC | 23.000 | 22.000 | 22.375 | Above | 0.63 |
| 3/18/1987 | KAUFMAN & BROAD HOME CORP | 27.500 | 17.500 | 18.000 | Above | 9.50 |
| 3/19/1987 | KAUFMAN & BROAD HOME CORP | 27.500 | 17.500 | 17.875 | Above | 9.63 |
| 11/27/1987 | AMERICAN GENERAL CORP | 31.125 | 29.500 | 30.000 | Above | 1.13 |
| 11/30/1987 | R J R NABISCO INC | 94.125 | 44.125 | 46.750 | Above | 47.38 |
| 12/3/1987 | INTEL CORP | 20.250 | 21.000 | 23.375 | Below | 0.75 |
| 12/7/1987 | APPLE COMPUTER INC | 30.500 | 31.000 | 33.250 | Below | 0.50 |
| 12/11/1987 | APPLE COMPUTER INC | 30.125 | 33.500 | 34.750 | Below | 3.38 |
| 12/11/1987 | SANTA FE SOUTH PAC CORP | 38.000 | 38.500 | 47.000 | Below | 0.50 |
| 12/21/1987 | AMERICAN EXPRESS CO | 24.375 | 23.625 | 24.125 | Above | 0.25 |
| 3/3/1988 | CATERPILLAR INC | 64.625 | 64.750 | 65.250 | Below | 0.13 |
| 3/15/1988 | POLAROID CORP | 36.250 | 33.000 | 34.125 | Above | 2.13 |
| 3/24/1988 | DIGITAL EQUIPMENT CORP | 126.750 | 107.000 | 110.250 | Above | 16.50 |
| 3/25/1988 | K MART CORP | 36.375 | 33.500 | 35.125 | Above | 1.25 |
| 3/30/1988 | WARNER COMMUNICATIONS INC | 31.500 | 30.750 | 31.375 | Above | 0.13 |
| 3/30/1988 | DIGITAL EQUIPMENT CORP | 127.000 | 101.500 | 105.625 | Above | 21.38 |
| 3/31/1988 | DIGITAL EQUIPMENT CORP | 126.750 | 102.500 | 105.375 | Above | 21.38 |
| 5/24/1988 | MERCK & CO INC | 49.250 | 147.125 | 149.750 | Below | 97.88 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 5/25/1988 | AMDAHL CORP | 44.500 | 44.750 | 45.250 | Below | 0.25 |
| 5/25/1988 | MERCK & CO INC | 50.125 | 149.750 | 150.875 | Below | 99.63 |
| 5/26/1988 | TEXACO INC | 43.000 | 49.500 | 52.000 | Below | 6.50 |
| 5/27/1988 | DISNEY WALT CO | 56.375 | 56.875 | 57.250 | Below | 0.50 |
| 6/9/1988 | SYNTEX CORP | 43.375 | 40.250 | 41.500 | Above | 1.88 |
| 7/29/1988 | AETNA LIFE & CASUALTY CO | 43.125 | 44.750 | 45.500 | Below | 1.63 |
| 8/1/1988 | BOEING CO | 56.000 | 60.375 | 63.000 | Below | 4.38 |
| 8/1/1988 | AMDAHL CORP | 50.250 | 48.000 | 49.375 | Above | 0.88 |
| 8/5/1988 | CITICORP | 25.000 | 24.375 | 24.750 | Above | 0.25 |
| 8/8/1988 | M C I COMMUNICATIONS CORP | 17.000 | 16.625 | 16.875 | Above | 0.13 |
| 8/8/1988 | EASTMAN KODAK CO | 46.000 | 44.250 | 45.125 | Above | 0.88 |
| 8/8/1988 | APPLE COMPUTER INC | 45.500 | 44.000 | 44.750 | Above | 0.75 |
| 8/8/1988 | INTEL CORP | 35.250 | 33.250 | 34.250 | Above | 1.00 |
| 8/8/1988 | SANTA FE SOUTHN PAC CORP | 20.500 | 19.375 | 19.750 | Above | 0.75 |
| 8/9/1988 | DOW CHEMICAL CO | 88.750 | 86.000 | 87.875 | Above | 0.88 |
| 8/9/1988 | COMPAQ COMPUTER CORP | 60.250 | 58.125 | 59.250 | Above | 1.00 |
| 8/9/1988 | ALUMINUM COMPANY AMER | 54.000 | 51.000 | 53.125 | Above | 0.88 |
| 8/10/1988 | MERCK & CO INC | 58.000 | 53.625 | 55.500 | Above | 2.50 |
| 8/11/1988 | DISNEY WALT CO | 64.125 | 60.750 | 62.000 | Above | 2.13 |
| 8/11/1988 | FEDERAL EXPRESS CORP | 43.625 | 41.875 | 42.375 | Above | 1.25 |
| 8/15/1988 | INTERNATIONAL PAPER CO | 46.750 | 42.500 | 43.375 | Above | 3.38 |
| 8/15/1988 | BANKAMERICA CORP | 14.625 | 13.875 | 14.125 | Above | 0.50 |
| 8/15/1988 | BALLY MANUFACTURING CORP | 24.000 | 20.125 | 21.250 | Above | 2.75 |
| 8/16/1988 | CHASE MANHATTAN CORP | 30.375 | 27.625 | 28.375 | Above | 2.00 |
| 8/18/1988 | BANKAMERICA CORP | 13.875 | 14.125 | 14.375 | Below | 0.25 |
| 8/23/1988 | MCDONALDS CORP | 42.500 | 42.750 | 43.500 | Below | 0.25 |
| 8/23/1988 | JOHNSON & JOHNSON | 78.875 | 79.250 | 80.250 | Below | 0.38 |
| 8/23/1988 | PHILIP MORRIS COS INC | 88.500 | 89.375 | 90.125 | Below | 0.88 |
| 8/23/1988 | ALUMINUM COMPANY AMER | 47.750 | 48.125 | 48.625 | Below | 0.38 |
| 8/23/1988 | FEDERAL EXPRESS CORP | 41.500 | 42.250 | 42.500 | Below | 0.75 |
| 8/25/1988 | AETNA LIFE & CASUALTY CO | 48.625 | 47.000 | 47.875 | Above | 0.75 |
| 8/29/1988 | M C I COMMUNICATIONS CORP | 17.375 | 15.625 | 16.750 | Above | 0.63 |
| 8/30/1988 | DISNEY WALT CO | 60.250 | 62.250 | 62.875 | Below | 2.00 |
| 8/30/1988 | BOEING CO | 56.750 | 59.500 | 59.875 | Below | 2.75 |
| 8/30/1988 | SEARS ROEBUCK & CO | 34.500 | 35.375 | 35.750 | Below | 0.88 |
| 8/30/1988 | FORD MOTOR CO DEL | 46.875 | 48.750 | 49.500 | Below | 1.88 |
| 8/31/1988 | DOW CHEMICAL CO | 81.250 | 83.500 | 84.625 | Below | 2.25 |
| 11/23/1988 | INTEL CORP | 19.250 | 19.750 | 21.000 | Below | 0.50 |
| 12/7/1988 | CHRYSLER CORP | 27.250 | 26.750 | 27.125 | Above | 0.13 |
| 12/12/1988 | NEWELL COMPANY | 27.500 | 26.750 | 27.250 | Above | 0.25 |
| 12/12/1988 | DEERE & CO | 45.250 | 45.500 | 46.625 | Below | 0.25 |
| 12/12/1988 | CITICORP | 27.500 | 26.250 | 26.625 | Above | 0.88 |
| 12/13/1988 | HUMANA INC | 23.500 | 24.375 | 24.875 | Below | 0.88 |
| 12/19/1988 | HOSPITAL CORP AMERICA | 45.125 | 43.000 | 43.625 | Above | 1.50 |
| 12/20/1988 | WARNER COMMUNICATIONS INC | 36.000 | 36.375 | 36.875 | Below | 0.38 |
| 12/20/1988 | JOHNSON & JOHNSON | 87.625 | 85.625 | 87.500 | Above | 0.13 |
| 12/20/1988 | HONEYWELL INC | 57.500 | 59.500 | 60.875 | Below | 2.00 |
| 12/28/1988 | INTERNATIONAL BUSINESS MACHS | 124.000 | 121.875 | 123.125 | Above | 0.88 |
| 12/29/1988 | SQUIBB CORP | 67.750 | 64.875 | 66.250 | Above | 1.50 |
| 12/29/1988 | EXXON CORP | 44.000 | 44.625 | 45.125 | Below | 0.63 |
| 2/3/1989 | ALUMINUM COMPANY AMER | 39.875 | 63.500 | 64.125 | Below | 23.63 |
| 3/1/1989 | MCKESSON CORP | 22.250 | 31.000 | 31.625 | Below | 8.75 |
| 3/1/1989 | MERCK & CO INC | 22.250 | 63.125 | 64.375 | Below | 40.88 |
| 3/2/1989 | CITICORP | 24.500 | 25.000 | 25.375 | Below | 0.50 |
| 3/30/1989 | BANKAMERICA CORP | 14.875 | 24.000 | 25.000 | Below | 9.13 |
| 11/24/1989 | TRANSCO ENERGY CO | 43.750 | 43.875 | 44.250 | Below | 0.13 |
| 11/27/1989 | FOSTER WHEELER CORP | 18.500 | 19.375 | 19.750 | Below | 0.88 |
| 11/27/1989 | WRIGLEY WILLIAM JR CO | 47.375 | 47.500 | 48.375 | Below | 0.13 |
| 11/28/1989 | REEBOK INTERNATIONAL LTD | 27.250 | 17.500 | 18.250 | Above | 9.00 |
| 12/4/1989 | BURLINGTON NORTHERN INC | 47.750 | 30.000 | 30.250 | Above | 17.50 |
| 12/8/1989 | LIMITED INC | 34.625 | 34.000 | 34.500 | Above | 0.13 |
| 12/13/1989 | K MART CORP | 35.750 | 34.750 | 35.625 | Above | 0.13 |

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| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 12/13/1989 | LIN BROADCASTING CORP | 121.090 | 119.750 | 120.750 | Above | 0.34 |
| 12/14/1989 | PENNEY J C CO INC | 73.000 | 71.250 | 72.125 | Above | 0.88 |
| 12/14/1989 | CRAY RESEARCH INC | 38.375 | 38.625 | 39.500 | Below | 0.25 |
| 12/14/1989 | DIGITAL EQUIPMENT CORP | 95.000 | 80.125 | 82.500 | Above | 12.50 |
| 12/15/1989 | DEERE & CO | 61.125 | 60.000 | 60.750 | Above | 0.38 |
| 12/28/1989 | JOHNSON & JOHNSON | 59.375 | 57.875 | 59.250 | Above | 0.13 |
| 10/2/1990 | COMPAQ COMPUTER CORP | 48.125 | 43.250 | 45.500 | Above | 2.63 |
| 11/28/1990 | LIMITED INC | 14.000 | 14.625 | 15.000 | Below | 0.63 |
| 12/6/1990 | COMPAQ COMPUTER CORP | 59.250 | 56.000 | 59.125 | Above | 0.13 |
| 1/17/1991 | NOVELL INC | 31.250 | 37.000 | 38.250 | Below | 5.75 |
| 3/8/1991 | N C R CORP | 60.000 | 97.625 | 99.250 | Below | 37.63 |
| 3/12/1991 | CARDINAL DISTRIBUTION INC | 32.375 | 33.250 | 34.750 | Below | 0.88 |
| 12/2/1991 | U S X US STEEL GROUP INC | 24.250 | 24.875 | 25.250 | Below | 0.63 |
| 12/2/1991 | INTEL CORP | 40.125 | 40.250 | 42.125 | Below | 0.13 |
| 12/2/1991 | MERCK & CO INC | 141.625 | 144.250 | 148.250 | Below | 2.63 |
| 12/2/1991 | U S X MARATHON GROUP | 27.500 | 26.125 | 27.250 | Above | 0.25 |
| 12/6/1991 | JOHNSON & JOHNSON | 99.250 | 99.750 | 103.625 | Below | 0.50 |
| 12/9/1991 | BOEING CO | 41.625 | 42.875 | 43.875 | Below | 1.25 |
| 12/10/1991 | SUN MICROSYSTEMS INC | 24.750 | 20.750 | 24.500 | Above | 0.25 |
| 12/18/1991 | SEARS ROEBUCK & CO | 32.750 | 33.375 | 34.625 | Below | 0.63 |
| 12/19/1991 | INTERNATIONAL BUSINESS MACHS | 90.000 | 84.500 | 85.875 | Above | 4.13 |
| 12/19/1991 | DIGITAL EQUIPMENT CORP | 55.000 | 50.375 | 51.625 | Above | 3.38 |
| 12/20/1991 | PHILIP MORRIS COS INC | 75.000 | 72.375 | 73.375 | Above | 1.63 |
| 1/2/1992 | CHASE MANHATTAN CORP | 32.000 | 17.250 | 18.250 | Above | 13.75 |
| 1/2/1992 | ABBOTT LABORATORIES | 27.000 | 66.000 | 67.875 | Below | 39.00 |
| 1/2/1992 | CATERPILLAR INC | 97.000 | 42.875 | 44.500 | Above | 52.50 |
| 1/2/1992 | NOVELL INC | 32.625 | 58.500 | 62.250 | Below | 25.88 |
| 1/2/1992 | MICROSOFT CORP | 74.875 | 109.500 | 114.750 | Below | 34.63 |
| 1/2/1992 | AMGEN INC | 62.000 | 71.750 | 74.750 | Below | 9.75 |
| 1/2/1992 | UNISYS CORP | 2.625 | 4.125 | 4.625 | Below | 1.50 |
| 1/3/1992 | UNISYS CORP | 2.750 | 4.500 | 4.750 | Below | 1.75 |
| 1/3/1992 | AMGEN INC | 61.000 | 73.000 | 75.250 | Below | 12.00 |
| 1/3/1992 | MICROSOFT CORP | 74.875 | 111.750 | 114.250 | Below | 36.88 |
| 1/3/1992 | NOVELL INC | 32.625 | 60.000 | 62.500 | Below | 27.38 |
| 1/7/1992 | UNISYS CORP | 2.875 | 4.375 | 5.125 | Below | 1.50 |
| 1/7/1992 | AMGEN INC | 58.000 | 71.750 | 74.000 | Below | 13.75 |
| 1/7/1992 | MICROSOFT CORP | 74.875 | 115.750 | 120.250 | Below | 40.88 |
| 1/8/1992 | NOVELL INC | 30.625 | 61.000 | 63.000 | Below | 30.38 |
| 1/8/1992 | AMGEN INC | 57.000 | 72.500 | 75.500 | Below | 15.50 |
| 1/8/1992 | MICROSOFT CORP | 73.375 | 118.750 | 125.750 | Below | 45.38 |
| 1/8/1992 | UNISYS CORP | 2.875 | 4.875 | 5.250 | Below | 2.00 |
| 1/9/1992 | NOVELL INC | 30.625 | 61.750 | 65.000 | Below | 31.13 |
| 1/9/1992 | UNISYS CORP | 2.750 | 4.875 | 5.125 | Below | 2.13 |
| 1/9/1992 | AMGEN INC | 58.500 | 74.250 | 76.250 | Below | 15.75 |
| 1/9/1992 | MICROSOFT CORP | 73.625 | 124.000 | 129.000 | Below | 50.38 |
| 1/10/1992 | AMGEN INC | 59.000 | 72.750 | 75.750 | Below | 13.75 |
| 1/10/1992 | MICROSOFT CORP | 74.500 | 124.000 | 127.750 | Below | 49.50 |
| 1/10/1992 | NOVELL INC | 30.875 | 61.000 | 63.250 | Below | 30.13 |
| 1/10/1992 | UNISYS CORP | 2.750 | 4.750 | 5.000 | Below | 2.00 |
| 1/14/1992 | UNISYS CORP | 2.750 | 4.500 | 4.875 | Below | 1.75 |
| 1/14/1992 | MICROSOFT CORP | 75.625 | 126.000 | 128.500 | Below | 50.38 |
| 1/14/1992 | NOVELL INC | 30.875 | 61.750 | 64.000 | Below | 30.88 |
| 1/14/1992 | AMGEN INC | 58.125 | 75.750 | 78.000 | Below | 17.63 |
| 1/15/1992 | MICROSOFT CORP | 76.875 | 128.250 | 133.250 | Below | 51.38 |
| 1/15/1992 | UNISYS CORP | 2.625 | 4.750 | 5.250 | Below | 2.13 |
| 1/15/1992 | AMGEN INC | 59.625 | 72.250 | 77.625 | Below | 12.63 |
| 1/15/1992 | NOVELL INC | 31.125 | 62.250 | 64.250 | Below | 31.13 |
| 1/17/1992 | UNISYS CORP | 2.750 | 5.375 | 5.750 | Below | 2.63 |
| 1/17/1992 | MICROSOFT CORP | 83.125 | 123.750 | 129.500 | Below | 40.63 |
| 1/17/1992 | NOVELL INC | 37.125 | 61.000 | 63.250 | Below | 23.88 |
| 1/17/1992 | AMGEN INC | 63.875 | 68.000 | 70.750 | Below | 4.13 |
| 1/21/1992 | NOVELL INC | 37.625 | 54.500 | 57.750 | Below | 16.88 |

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October 1979 to November 2008**

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 1/21/1992 | UNISYS CORP | 2.750 | 5.125 | 5.500 | Below | 2.38 |
| 1/21/1992 | MICROSOFT CORP | 84.750 | 116.000 | 123.000 | Below | 31.25 |
| 1/22/1992 | NOVELL INC | 37.375 | 56.750 | 60.250 | Below | 19.38 |
| 1/22/1992 | MICROSOFT CORP | 87.500 | 119.000 | 125.500 | Below | 31.50 |
| 2/21/1992 | BURLINGTON NORTHERN INC | 40.000 | 44.000 | 45.125 | Below | 4.00 |
| 2/21/1992 | BURLINGTON RESOURCES INC | 40.000 | 35.500 | 36.375 | Above | 3.63 |
| 3/3/1992 | BOEING CO | 46.375 | 46.500 | 47.000 | Below | 0.13 |
| 3/18/1992 | FORD MOTOR CO DEL | 38.000 | 38.125 | 39.125 | Below | 0.13 |
| 3/18/1992 | INTERNATIONAL BUSINESS MACHS | 89.625 | 87.250 | 88.500 | Above | 1.13 |
| 3/18/1992 | INTEL CORP | 67.250 | 65.750 | 67.125 | Above | 0.13 |
| 4/14/1992 | EASTMAN KODAK CO | 38.375 | 38.750 | 39.375 | Below | 0.38 |
| 10/1/1992 | COOPER INDUSTRIES INC | 38.125 | 50.375 | 51.250 | Below | 12.25 |
| 10/30/1992 | LINEAR TECHNOLOGY CORP | 20.500 | 41.000 | 43.500 | Below | 20.50 |
| 11/2/1992 | LINEAR TECHNOLOGY CORP | 20.500 | 41.000 | 42.250 | Below | 20.50 |
| 11/5/1992 | LINEAR TECHNOLOGY CORP | 20.625 | 41.250 | 42.500 | Below | 20.63 |
| 11/6/1992 | LINEAR TECHNOLOGY CORP | 20.875 | 41.750 | 44.750 | Below | 20.88 |
| 11/10/1992 | COMPAQ COMPUTER CORP | 39.500 | 40.875 | 42.375 | Below | 1.38 |
| 11/10/1992 | INTEL CORP | 70.500 | 69.000 | 70.250 | Above | 0.25 |
| 11/24/1992 | BOEING CO | 35.750 | 34.000 | 35.625 | Above | 0.13 |
| 11/30/1992 | HOME DEPOT INC | 60.250 | 60.625 | 61.000 | Below | 0.38 |
| 12/8/1992 | REEBOK INTERNATIONAL LTD | 34.000 | 33.125 | 33.625 | Above | 0.38 |
| 12/10/1992 | ALLIED SIGNAL INC | 59.500 | 58.250 | 58.750 | Above | 0.75 |
| 12/16/1992 | EXXON CORP | 91.250 | 60.875 | 61.500 | Above | 29.75 |
| 12/18/1992 | APPLE COMPUTER INC | 60.000 | 57.250 | 59.250 | Above | 0.75 |
| 12/18/1992 | UNITED HEALTHCARE CORP | 45.000 | 55.625 | 57.375 | Below | 10.63 |
| 12/18/1992 | AMERICAN CYANAMID CO | 60.000 | 56.875 | 58.000 | Above | 2.00 |
| 12/18/1992 | NOVELL INC | 30.000 | 27.500 | 29.000 | Above | 1.00 |
| 12/18/1992 | INTERNATIONAL BUSINESS MACHS | 55.000 | 50.250 | 53.250 | Above | 1.75 |
| 12/22/1992 | DISNEY WALT CO | 24.750 | 42.125 | 42.750 | Below | 17.38 |
| 12/22/1992 | BRISTOL MYERS SQUIBB CO | 70.125 | 70.875 | 72.375 | Below | 0.75 |
| 12/31/1992 | STAPLES INC | 41.500 | 40.000 | 41.375 | Above | 0.13 |
| 1/14/1993 | LINEAR TECHNOLOGY CORP | 25.500 | 23.875 | 25.250 | Above | 0.25 |
| 2/1/1993 | FORD MOTOR CO DEL | 45.750 | 46.250 | 47.250 | Below | 0.50 |
| 2/16/1993 | DISNEY WALT CO | 44.000 | 44.250 | 46.500 | Below | 0.25 |
| 6/7/1993 | FORD MOTOR CO DEL | 54.375 | 55.125 | 55.875 | Below | 0.75 |
| 7/20/1993 | GENERAL ELECTRIC CO | 96.625 | 98.500 | 99.875 | Below | 1.88 |
| 8/16/1993 | INTEL CORP | 59.125 | 59.500 | 64.500 | Below | 0.38 |
| 10/19/1993 | AMERICAN TELEPHONE & TELEG C | 58.125 | 58.625 | 59.875 | Below | 0.50 |
| 10/19/1993 | BRISTOL MYERS SQUIBB CO | 57.250 | 57.500 | 58.250 | Below | 0.25 |
| 10/19/1993 | EXXON CORP | 63.500 | 64.250 | 65.125 | Below | 0.75 |
| 10/19/1993 | MERCK & CO INC | 31.375 | 32.000 | 32.375 | Below | 0.63 |
| 12/8/1993 | PEPSICO INC | 40.125 | 40.375 | 40.875 | Below | 0.25 |
| 12/10/1993 | UPJOHN CO | 29.000 | 29.750 | 30.250 | Below | 0.75 |
| 1/3/1994 | BANKAMERICA CORP | 45.375 | 48.125 | 49.375 | Below | 2.75 |
| 1/10/1994 | BANKAMERICA CORP | 47.875 | 48.625 | 49.625 | Below | 0.75 |
| 1/10/1994 | INTERNATIONAL BUSINESS MACHS | 58.250 | 58.500 | 59.500 | Below | 0.25 |
| 1/21/1994 | BANKAMERICA CORP | 44.875 | 49.000 | 49.500 | Below | 4.13 |
| 2/11/1994 | BANKAMERICA CORP | 42.625 | 47.875 | 48.500 | Below | 5.25 |
| 3/7/1994 | BANKAMERICA CORP | 41.625 | 46.625 | 48.500 | Below | 5.00 |
| 3/24/1994 | BANKAMERICA CORP | 42.000 | 47.125 | 47.625 | Below | 5.13 |
| 4/21/1994 | BANKAMERICA CORP | 44.250 | 51.250 | 52.125 | Below | 7.00 |
| 5/18/1994 | BOEING CO | 46.500 | 43.125 | 43.875 | Above | 2.63 |
| 6/17/1994 | BANKAMERICA CORP | 48.625 | 53.500 | 54.875 | Below | 4.88 |
| 7/11/1994 | BANKAMERICA CORP | 46.375 | 52.750 | 53.250 | Below | 6.38 |
| 8/11/1994 | BANKAMERICA CORP | 48.250 | 54.750 | 55.625 | Below | 6.50 |
| 8/23/1994 | BANKAMERICA CORP | 47.875 | 55.000 | 55.500 | Below | 7.13 |
| 9/9/1994 | AMGEN INC | 51.250 | 51.370 | 53.000 | Below | 0.12 |
| 9/12/1994 | BANKAMERICA CORP | 48.875 | 53.125 | 53.750 | Below | 4.25 |
| 9/12/1994 | EXXON CORP | 57.875 | 58.875 | 59.375 | Below | 1.00 |
| 10/5/1994 | BANKAMERICA CORP | 43.000 | 46.500 | 47.375 | Below | 3.50 |
| 10/11/1994 | BANKAMERICA CORP | 44.500 | 47.500 | 47.875 | Below | 3.00 |
| 10/24/1994 | BANKAMERICA CORP | 42.875 | 47.875 | 49.250 | Below | 5.00 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 11/15/1994 | BANKAMERICA CORP | 42.125 | 47.750 | 48.000 | Below | 5.63 |
| 12/7/1994 | BANKAMERICA CORP | 40.000 | 45.500 | 46.000 | Below | 5.50 |
| 12/8/1994 | BANKAMERICA CORP | 40.000 | 43.375 | 45.875 | Below | 3.38 |
| 12/8/1994 | BANKAMERICA CORP | 40.250 | 43.375 | 45.875 | Below | 3.13 |
| 12/9/1994 | BANKAMERICA CORP | 39.500 | 43.750 | 45.125 | Below | 4.25 |
| 12/13/1994 | AMGEN INC | 54.250 | 54.375 | 55.000 | Below | 0.13 |
| 12/20/1994 | BANKAMERICA CORP | 41.250 | 45.875 | 47.000 | Below | 4.63 |
| 12/21/1994 | BANKAMERICA CORP | 40.625 | 45.500 | 46.250 | Below | 4.88 |
| 1/6/1995 | BANKAMERICA CORP | 40.750 | 46.125 | 46.750 | Below | 5.38 |
| 1/9/1995 | BANKAMERICA CORP | 41.000 | 46.125 | 46.500 | Below | 5.13 |
| 1/10/1995 | BANKAMERICA CORP | 41.125 | 46.250 | 47.250 | Below | 5.13 |
| 1/13/1995 | BANKAMERICA CORP | 41.625 | 46.625 | 48.000 | Below | 5.00 |
| 1/13/1995 | BANKAMERICA CORP | 41.875 | 46.625 | 48.000 | Below | 4.75 |
| 2/14/1995 | BANKAMERICA CORP | 47.375 | 49.375 | 49.750 | Below | 2.00 |
| 4/17/1995 | BANKAMERICA CORP | 49.250 | 50.625 | 51.750 | Below | 1.38 |
| 5/19/1995 | BANKAMERICA CORP | 50.125 | 53.375 | 54.375 | Below | 3.25 |
| 6/16/1995 | BANKAMERICA CORP | 52.000 | 54.625 | 55.000 | Below | 2.63 |
| 7/19/1995 | BANKAMERICA CORP | 53.875 | 54.750 | 56.375 | Below | 0.88 |
| 7/21/1995 | BANKAMERICA CORP | 53.750 | 55.375 | 56.500 | Below | 1.63 |
| 8/11/1995 | UPJOHN CO | 36.000 | 36.500 | 36.750 | Below | 0.50 |
| 8/11/1995 | UPJOHN CO | 36.906 | 36.500 | 36.750 | Above | 0.16 |
| 8/15/1995 | BANKAMERICA CORP | 54.125 | 57.875 | 58.625 | Below | 3.75 |
| 9/8/1995 | BANKAMERICA CORP | 57.625 | 62.375 | 63.500 | Below | 4.75 |
| 9/13/1995 | BANKAMERICA CORP | 59.750 | 64.125 | 64.875 | Below | 4.38 |
| 9/22/1995 | AMERICAN EXPRESS CO | 42.375 | 42.500 | 43.500 | Below | 0.13 |
| 9/22/1995 | BANKAMERICA CORP | 59.250 | 67.500 | 68.125 | Below | 8.25 |
| 10/16/1995 | BANKAMERICA CORP | 64.375 | 71.000 | 72.375 | Below | 6.63 |
| 10/24/1995 | BANKAMERICA CORP | 62.750 | 69.125 | 71.125 | Below | 6.38 |
| 11/21/1995 | BANKAMERICA CORP | 60.750 | 70.125 | 71.250 | Below | 9.38 |
| 1/4/1996 | INTEL CORP | 59.125 | 56.000 | 58.875 | Above | 0.25 |
| 1/23/1996 | COMPAQ COMPUTER CORP | 46.875 | 48.375 | 50.000 | Below | 1.50 |
| 1/29/1996 | AMERICAN EXPRESS COMPANY | 46.000 | 43.375 | 44.375 | Above | 1.63 |
| 1/29/1996 | AMERICAN INTL GROUP INC | 96.875 | 90.500 | 92.000 | Above | 4.88 |
| 1/29/1996 | BANKAMERICA CORP | 67.375 | 63.375 | 64.875 | Above | 2.50 |
| 1/29/1996 | BELL ATLANTIC CORP | 68.875 | 67.250 | 68.000 | Above | 0.88 |
| 1/29/1996 | BRISTOL MYERS SQUIBB COMPANY | 88.500 | 86.625 | 87.375 | Above | 1.13 |
| 1/29/1996 | CITICORP | 73.125 | 69.875 | 71.875 | Above | 1.25 |
| 1/29/1996 | COCA COLA CO | 75.375 | 74.125 | 74.750 | Above | 0.63 |
| 1/29/1996 | DOW CHEMICAL CO | 74.500 | 71.125 | 72.125 | Above | 2.38 |
| 1/29/1996 | DU PONT E I DE NEMOURS & CO | 76.875 | 74.125 | 75.500 | Above | 1.38 |
| 1/29/1996 | EASTMAN KODAK CO | 73.375 | 69.875 | 71.250 | Above | 2.13 |
| 1/29/1996 | GENERAL ELECTRIC CO | 76.750 | 74.500 | 75.625 | Above | 1.13 |
| 1/29/1996 | HEWLETT PACKARD CO | 84.750 | 82.875 | 84.125 | Above | 0.63 |
| 1/29/1996 | INTERNATIONAL BUSINESS MACHS | 108.750 | 104.250 | 106.625 | Above | 2.13 |
| 1/29/1996 | JOHNSON & JOHNSON | 96.000 | 93.375 | 95.250 | Above | 0.75 |
| 1/29/1996 | MERCK & CO | 70.125 | 68.375 | 69.250 | Above | 0.88 |
| 1/29/1996 | MINNESOTA MNG & MFG CO | 64.500 | 64.750 | 65.500 | Below | 0.25 |
| 1/29/1996 | NYNEX CORP | 53.500 | 51.750 | 52.250 | Above | 1.25 |
| 2/6/1996 | AMERICAN EXPRESS COMPANY | 47.125 | 45.000 | 45.625 | Above | 1.50 |
| 2/6/1996 | AMERICAN INTL GROUP INC | 100.875 | 95.625 | 99.875 | Above | 1.00 |
| 2/6/1996 | ATLANTIC RICHFIELD CO | 114.250 | 114.375 | 115.125 | Below | 0.13 |
| 2/6/1996 | BANKAMERICA CORP | 70.250 | 68.250 | 69.250 | Above | 1.00 |
| 2/6/1996 | BELL ATLANTIC CORP | 71.125 | 69.250 | 70.750 | Above | 0.38 |
| 2/6/1996 | BRISTOL MYERS SQUIBB COMPANY | 89.375 | 87.500 | 89.000 | Above | 0.38 |
| 2/6/1996 | CITICORP | 75.250 | 73.875 | 75.125 | Above | 0.13 |
| 2/6/1996 | COCA COLA CO | 78.875 | 75.625 | 76.750 | Above | 2.13 |
| 2/6/1996 | DOW CHEMICAL CO | 78.250 | 75.250 | 77.125 | Above | 1.13 |
| 2/6/1996 | EASTMAN KODAK CO | 74.875 | 72.125 | 74.250 | Above | 0.63 |
| 2/6/1996 | HEWLETT PACKARD CO | 88.875 | 89.250 | 90.500 | Below | 0.38 |
| 2/6/1996 | INTEL CORP | 58.000 | 58.375 | 60.000 | Below | 0.38 |
| 2/6/1996 | MCDONALDS CORP | 53.375 | 50.500 | 51.625 | Above | 1.75 |
| 2/6/1996 | MCI COMMUNICATIONS CORP | 29.500 | 28.000 | 29.000 | Above | 0.50 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 2/6/1996 | MERCK & CO | 69.500 | 67.125 | 68.250 | Above | 1.25 |
| 2/6/1996 | MINNESOTA MNG & MFG CO | 67.500 | 66.000 | 66.875 | Above | 0.63 |
| 2/6/1996 | MOBIL CORP | 112.750 | 110.000 | 111.250 | Above | 1.50 |
| 2/6/1996 | NYNEX CORP | 56.125 | 54.125 | 55.375 | Above | 0.75 |
| 2/6/1996 | PEPSICO INC | 63.750 | 59.500 | 60.875 | Above | 2.88 |
| 2/6/1996 | WAL-MART STORES INC | 22.625 | 21.875 | 22.250 | Above | 0.38 |
| 3/12/1996 | COMPAQ COMPUTER CORP | 39.125 | 37.000 | 38.625 | Above | 0.50 |
| 3/22/1996 | MICROSOFT CORP | 103.000 | 99.750 | 101.438 | Above | 1.56 |
| 4/10/1996 | HEWLETT PACKARD CO | 94.625 | 96.375 | 99.125 | Below | 1.75 |
| 4/11/1996 | AMR CORP | 89.000 | 86.500 | 88.375 | Above | 0.63 |
| 4/11/1996 | FEDERAL EXPRESS CORP | 74.625 | 71.500 | 72.750 | Above | 1.88 |
| 4/11/1996 | MICROSOFT CORP | 104.000 | 99.625 | 102.375 | Above | 1.63 |
| 4/15/1996 | AMR CORP | 89.000 | 86.750 | 88.375 | Above | 0.63 |
| 4/15/1996 | MICROSOFT CORP | 104.000 | 101.000 | 103.625 | Above | 0.38 |
| 4/17/1996 | INTEL CORP | 65.500 | 63.734 | 64.969 | Above | 0.53 |
| 4/19/1996 | COMPAQ COMPUTER CORP | 42.500 | 41.250 | 42.375 | Above | 0.13 |
| 4/19/1996 | DIGITAL EQUIPMENT CORP | 70.000 | 52.875 | 55.000 | Above | 15.00 |
| 4/19/1996 | INTEL CORP | 66.625 | 65.125 | 66.500 | Above | 0.13 |
| 5/8/1996 | GILLETTE CO | 50.750 | 52.000 | 53.875 | Below | 1.25 |
| 5/17/1996 | AMERICAN EXPRESS COMPANY | 46.500 | 46.875 | 47.375 | Below | 0.38 |
| 5/17/1996 | HEWLETT PACKARD CO | 100.000 | 106.750 | 109.875 | Below | 6.75 |
| 5/17/1996 | MCDONALDS CORP | 47.500 | 47.750 | 48.250 | Below | 0.25 |
| 5/20/1996 | COCA COLA CO | 46.000 | 46.125 | 46.750 | Below | 0.13 |
| 6/5/1996 | AMR CORP | 96.375 | 93.625 | 94.500 | Above | 1.88 |
| 6/27/1996 | NOVELL INC | 13.375 | 13.500 | 13.750 | Below | 0.13 |
| 6/27/1996 | NOVELL INC | 13.375 | 13.500 | 13.750 | Below | 0.13 |
| 7/2/1996 | ADVANCED MICRO DEVICES | 14.125 | 13.375 | 14.000 | Above | 0.13 |
| 7/2/1996 | BELL ATLANTIC CORP | 66.750 | 62.625 | 63.125 | Above | 3.63 |
| 7/2/1996 | BELL ATLANTIC CORP | 66.750 | 62.625 | 63.125 | Above | 3.63 |
| 7/3/1996 | COCA COLA CO | 49.500 | 48.500 | 49.375 | Above | 0.13 |
| 7/3/1996 | COCA COLA CO | 49.625 | 48.500 | 49.375 | Above | 0.25 |
| 7/3/1996 | COCA COLA CO | 49.500 | 48.500 | 49.375 | Above | 0.13 |
| 7/3/1996 | COCA COLA CO | 49.625 | 48.500 | 49.375 | Above | 0.25 |
| 7/5/1996 | MICROSOFT CORP | 121.000 | 118.375 | 119.375 | Above | 1.63 |
| 7/5/1996 | MICROSOFT CORP | 121.000 | 118.375 | 119.375 | Above | 1.63 |
| 7/9/1996 | INTEL CORP | 73.000 | 73.125 | 74.250 | Below | 0.13 |
| 7/19/1996 | MICROSOFT CORP | 110.000 | 117.750 | 121.625 | Below | 7.75 |
| 7/23/1996 | MICROSOFT CORP | 120.750 | 110.250 | 120.125 | Above | 0.63 |
| 7/23/1996 | MICROSOFT CORP | 121.000 | 110.250 | 120.125 | Above | 0.88 |
| 7/23/1996 | MICROSOFT CORP | 120.750 | 110.250 | 120.125 | Above | 0.63 |
| 7/23/1996 | MICROSOFT CORP | 121.000 | 110.250 | 120.125 | Above | 0.88 |
| 8/16/1996 | AMR CORP | 90.000 | 82.375 | 83.875 | Above | 6.13 |
| 8/30/1996 | AMERICAN EXPRESS COMPANY | 44.500 | 43.375 | 44.375 | Above | 0.13 |
| 9/10/1996 | MICROSOFT CORP | 125.750 | 123.625 | 125.125 | Above | 0.63 |
| 10/14/1996 | AMERICAN EXPRESS COMPANY | 46.875 | 47.250 | 47.875 | Below | 0.38 |
| 10/14/1996 | AMERICAN INTL GROUP INC | 102.750 | 102.875 | 104.250 | Below | 0.13 |
| 10/14/1996 | BANKAMERICA CORP | 86.125 | 87.000 | 88.500 | Below | 0.88 |
| 10/14/1996 | BRISTOL MYERS SQUIBB COMPANY | 98.375 | 99.625 | 100.875 | Below | 1.25 |
| 10/14/1996 | CHRYSLER CORP | 31.625 | 32.375 | 33.000 | Below | 0.75 |
| 10/14/1996 | CITICORP | 92.000 | 92.750 | 93.875 | Below | 0.75 |
| 10/14/1996 | DU PONT E I DE NEMOURS & CO | 95.000 | 95.750 | 96.375 | Below | 0.75 |
| 10/14/1996 | EASTMAN KODAK CO | 75.750 | 76.375 | 78.375 | Below | 0.63 |
| 10/14/1996 | EXXON CORP | 86.250 | 86.375 | 88.000 | Below | 0.13 |
| 10/14/1996 | GENERAL ELECTRIC CO | 93.000 | 94.250 | 95.625 | Below | 1.25 |
| 10/14/1996 | INTEL CORP | 103.000 | 105.625 | 108.250 | Below | 2.63 |
| 10/14/1996 | INTEL CORP | 103.750 | 105.625 | 108.250 | Below | 1.88 |
| 10/14/1996 | INTERNATIONAL BUSINESS MACHS | 128.750 | 129.125 | 130.000 | Below | 0.38 |
| 10/14/1996 | JOHNSON & JOHNSON | 51.000 | 51.500 | 52.875 | Below | 0.50 |
| 10/14/1996 | MCDONALDS CORP | 45.875 | 46.125 | 46.875 | Below | 0.25 |
| 10/14/1996 | MOBIL CORP | 117.000 | 117.125 | 119.625 | Below | 0.13 |
| 10/14/1996 | MONSANTO CO | 40.875 | 41.500 | 42.375 | Below | 0.63 |
| 10/14/1996 | PEPSICO INC | 28.750 | 28.875 | 29.500 | Below | 0.13 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 10/18/1996 | MICROSOFT CORP | 130.000 | 133.563 | 135.000 | Below | 3.56 |
| 11/7/1996 | AMERICAN INTL GROUP INC | 109.750 | 110.500 | 112.375 | Below | 0.75 |
| 11/7/1996 | AMOCO CORP | 74.000 | 74.625 | 75.750 | Below | 0.63 |
| 11/7/1996 | COCA COLA CO | 51.375 | 51.625 | 52.375 | Below | 0.25 |
| 11/7/1996 | DU PONT E I DE NEMOURS & CO | 94.500 | 94.875 | 95.750 | Below | 0.38 |
| 11/7/1996 | EASTMAN KODAK CO | 80.125 | 80.750 | 81.875 | Below | 0.63 |
| 11/7/1996 | GENERAL ELECTRIC CO | 99.000 | 100.875 | 103.125 | Below | 1.88 |
| 11/7/1996 | HEWLETT PACKARD CO | 45.000 | 46.625 | 48.750 | Below | 1.63 |
| 11/7/1996 | INTEL CORP | 114.000 | 118.750 | 124.750 | Below | 4.75 |
| 11/7/1996 | INTERNATIONAL BUSINESS MACHS | 131.000 | 132.750 | 135.125 | Below | 1.75 |
| 11/7/1996 | JOHNSON & JOHNSON | 51.000 | 51.500 | 52.375 | Below | 0.50 |
| 11/7/1996 | MCDONALDS CORP | 45.875 | 46.125 | 46.875 | Below | 0.25 |
| 11/7/1996 | MERCK & CO | 77.000 | 78.125 | 80.000 | Below | 1.13 |
| 11/7/1996 | MINNESOTA MNG & MFG CO | 77.000 | 79.250 | 80.250 | Below | 2.25 |
| 11/7/1996 | MOBIL CORP | 114.000 | 115.125 | 118.125 | Below | 1.13 |
| 11/7/1996 | SCHLUMBERGER LTD | 97.750 | 98.375 | 100.250 | Below | 0.63 |
| 11/7/1996 | WAL-MART STORES INC | 26.625 | 26.750 | 27.125 | Below | 0.13 |
| 1/7/1997 | COOPER IND INC | 42.375 | 40.625 | 41.625 | Above | 0.75 |
| 1/7/1997 | COOPER IND INC | 42.375 | 40.625 | 41.625 | Above | 0.75 |
| 1/8/1997 | MICROSOFT CORP | 80.000 | 83.125 | 85.234 | Below | 3.13 |
| 1/8/1997 | MICROSOFT CORP | 80.125 | 83.125 | 85.234 | Below | 3.00 |
| 1/13/1997 | AMR CORP | 68.500 | 83.625 | 85.625 | Below | 15.13 |
| 1/13/1997 | SUN MICROSYSTEMS INC | 36.250 | 27.375 | 28.000 | Above | 8.25 |
| 1/16/1997 | DIGITAL EQUIPMENT CORP | 34.000 | 36.500 | 38.750 | Below | 2.50 |
| 1/17/1997 | AMERICAN EXPRESS COMPANY | 58.250 | 58.375 | 59.625 | Below | 0.13 |
| 1/17/1997 | BELL ATLANTIC CORP | 65.875 | 66.125 | 66.750 | Below | 0.25 |
| 1/17/1997 | BOEING CO | 105.375 | 105.500 | 106.625 | Below | 0.13 |
| 1/17/1997 | BRISTOL MYERS SQUIBB COMPANY | 119.125 | 121.000 | 123.500 | Below | 1.88 |
| 1/17/1997 | CITICORP | 104.750 | 105.250 | 108.375 | Below | 0.50 |
| 1/17/1997 | COCA COLA CO | 56.875 | 57.500 | 59.125 | Below | 0.63 |
| 1/17/1997 | DELL COMPUTER | 24.000 | 64.375 | 65.500 | Below | 40.38 |
| 1/17/1997 | DU PONT E I DE NEMOURS & CO | 108.375 | 108.625 | 112.625 | Below | 0.25 |
| 1/17/1997 | GENERAL ELECTRIC CO | 101.500 | 101.750 | 104.000 | Below | 0.25 |
| 1/17/1997 | MCI COMMUNICATIONS CORP | 34.750 | 34.875 | 35.125 | Below | 0.13 |
| 1/17/1997 | MERCK & CO | 83.875 | 84.750 | 87.250 | Below | 0.88 |
| 1/17/1997 | MINNESOTA MNG & MFG CO | 84.375 | 85.000 | 86.375 | Below | 0.63 |
| 1/20/1997 | TANDY CORP | 45.000 | 42.000 | 42.500 | Above | 2.50 |
| 1/29/1997 | AMERICAN EXPRESS COMPANY | 62.375 | 59.500 | 61.000 | Above | 1.38 |
| 1/29/1997 | AMERICAN INTL GROUP INC | 121.125 | 114.375 | 117.000 | Above | 4.13 |
| 1/29/1997 | BANKAMERICA CORP | 111.625 | 105.375 | 108.250 | Above | 3.38 |
| 1/29/1997 | BELL ATLANTIC CORP | 67.250 | 65.750 | 66.500 | Above | 0.75 |
| 1/29/1997 | BOEING CO | 107.125 | 104.125 | 106.875 | Above | 0.25 |
| 1/29/1997 | BRISTOL MYERS SQUIBB COMPANY | 126.750 | 120.125 | 123.500 | Above | 3.25 |
| 1/29/1997 | COCA COLA CO | 58.000 | 55.625 | 56.500 | Above | 1.50 |
| 1/29/1997 | DU PONT E I DE NEMOURS & CO | 109.625 | 102.625 | 107.250 | Above | 2.38 |
| 1/29/1997 | EASTMAN KODAK CO | 86.750 | 85.375 | 86.000 | Above | 0.75 |
| 1/29/1997 | EXXON CORP | 103.625 | 99.750 | 103.500 | Above | 0.13 |
| 1/29/1997 | HEWLETT PACKARD CO | 52.625 | 50.875 | 52.125 | Above | 0.50 |
| 1/29/1997 | INTEL CORP | 162.250 | 151.500 | 154.750 | Above | 7.50 |
| 1/29/1997 | INTERNATIONAL BUSINESS MACHS | 156.875 | 152.375 | 156.750 | Above | 0.13 |
| 1/29/1997 | JOHNSON & JOHNSON | 57.750 | 54.250 | 55.250 | Above | 2.50 |
| 1/29/1997 | MERCK & CO | 90.625 | 86.750 | 88.375 | Above | 2.25 |
| 1/29/1997 | MINNESOTA MNG & MFG CO | 85.250 | 82.625 | 84.250 | Above | 1.00 |
| 1/29/1997 | MOBIL CORP | 131.375 | 128.500 | 130.500 | Above | 0.88 |
| 1/29/1997 | PEPSICO INC | 34.875 | 34.125 | 34.750 | Above | 0.13 |
| 1/29/1997 | SCHLUMBERGER LTD | 111.125 | 106.250 | 108.875 | Above | 2.25 |
| 1/29/1997 | WAL-MART STORES INC | 23.750 | 22.875 | 23.125 | Above | 0.63 |
| 3/10/1997 | COCA COLA CO | 60.125 | 60.375 | 61.250 | Below | 0.25 |
| 5/20/1997 | MCI COMMUNICATIONS CORP | 38.375 | 37.875 | 38.313 | Above | 0.06 |
| 6/25/1997 | BOEING CO | 53.000 | 54.000 | 56.375 | Below | 1.00 |
| 6/25/1997 | COCA COLA CO | 67.438 | 68.625 | 70.938 | Below | 1.19 |
| 6/25/1997 | COCA COLA CO | 71.000 | 68.625 | 70.938 | Above | 0.06 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 6/25/1997 | INTEL CORP | 142.250 | 145.875 | 148.875 | Below | 3.63 |
| 6/25/1997 | INTERNATIONAL BUSINESS MACHS | 91.250 | 91.375 | 93.750 | Below | 0.13 |
| 6/25/1997 | SCHLUMBERGER LTD | 125.000 | 118.250 | 120.500 | Above | 4.50 |
| 7/18/1997 | COMPAQ COMPUTER CORP | 85.000 | 126.750 | 131.500 | Below | 41.75 |
| 7/18/1997 | INTERNATIONAL BUSINESS MACHS | 80.000 | 100.000 | 105.250 | Below | 20.00 |
| 7/18/1997 | MICROSOFT CORP | 120.000 | 139.734 | 147.375 | Below | 19.73 |
| 7/24/1997 | INTEL CORP | 84.750 | 88.375 | 90.625 | Below | 3.63 |
| 8/6/1997 | NEWMONT MNG CORP | 43.500 | 39.875 | 41.438 | Above | 2.06 |
| 8/20/1997 | BOEING CO | 56.813 | 56.938 | 57.625 | Below | 0.13 |
| 8/27/1997 | AMDAHL CORP | 12.063 | 12.313 | 12.375 | Below | 0.25 |
| 8/28/1997 | AMDAHL CORP | 12.125 | 12.313 | 12.375 | Below | 0.19 |
| 8/28/1997 | HEWLETT PACKARD CO | 63.000 | 60.875 | 62.625 | Above | 0.38 |
| 8/29/1997 | AMDAHL CORP | 12.063 | 12.313 | 12.375 | Below | 0.25 |
| 10/2/1997 | UNION CARBIDE CORP | 55.875 | 48.125 | 49.000 | Above | 6.88 |
| 10/9/1997 | CHEVRON CORP | 88.500 | 86.563 | 87.375 | Above | 1.13 |
| 10/10/1997 | AMERICAN EXPRESS COMPANY | 83.375 | 82.563 | 83.125 | Above | 0.25 |
| 10/10/1997 | AMOCO CORP | 96.313 | 95.000 | 95.813 | Above | 0.50 |
| 10/10/1997 | ATLANTIC RICHFIELD CO | 87.000 | 84.438 | 85.750 | Above | 1.25 |
| 10/10/1997 | BELL ATLANTIC CORP | 82.000 | 79.688 | 80.750 | Above | 1.25 |
| 10/10/1997 | BRISTOL MYERS SQUIBB COMPANY | 87.000 | 85.875 | 86.563 | Above | 0.44 |
| 10/10/1997 | CHRYSLER CORP | 33.625 | 35.063 | 35.875 | Below | 1.44 |
| 10/10/1997 | CITICORP | 140.500 | 138.313 | 139.500 | Above | 1.00 |
| 10/10/1997 | GENERAL ELECTRIC CO | 71.000 | 69.688 | 70.750 | Above | 0.25 |
| 10/10/1997 | GENERAL ELECTRIC CO | 71.750 | 69.688 | 70.750 | Above | 1.00 |
| 10/10/1997 | INTEL CORP | 95.000 | 93.000 | 94.234 | Above | 0.77 |
| 10/10/1997 | JOHNSON & JOHNSON | 60.500 | 59.625 | 60.375 | Above | 0.13 |
| 10/10/1997 | MCDONALDS CORP | 47.375 | 46.250 | 47.063 | Above | 0.31 |
| 10/10/1997 | MCI COMMUNICATIONS CORP | 34.500 | 34.875 | 35.438 | Below | 0.38 |
| 10/10/1997 | MERCK & CO | 101.000 | 99.125 | 100.438 | Above | 0.56 |
| 10/10/1997 | MICROSOFT CORP | 139.250 | 136.250 | 138.750 | Above | 0.50 |
| 10/10/1997 | MINNESOTA MNG & MFG CO | 96.500 | 95.000 | 96.125 | Above | 0.38 |
| 10/13/1997 | NOVELL INC | 9.875 | 9.438 | 9.750 | Above | 0.13 |
| 10/13/1997 | NOVELL INC | 9.938 | 9.438 | 9.750 | Above | 0.19 |
| 10/21/1997 | MICROSOFT CORP | 139.375 | 135.313 | 139.234 | Above | 0.14 |
| 11/10/1997 | INTEL CORP | 72.000 | 74.891 | 78.250 | Below | 2.89 |
| 11/10/1997 | INTEL CORP | 73.000 | 74.891 | 78.250 | Below | 1.89 |
| 11/10/1997 | INTEL CORP | 73.500 | 74.891 | 78.250 | Below | 1.39 |
| 11/10/1997 | INTEL CORP | 74.000 | 74.891 | 78.250 | Below | 0.89 |
| 11/26/1997 | JOHNSON & JOHNSON | 62.500 | 62.688 | 63.938 | Below | 0.19 |
| 11/26/1997 | JOHNSON & JOHNSON | 62.563 | 62.688 | 63.938 | Below | 0.13 |
| 11/28/1997 | JOHNSON & JOHNSON | 62.625 | 62.938 | 63.625 | Below | 0.31 |
| 11/28/1997 | MILLIPORE CORP | 39.250 | 38.750 | 39.188 | Above | 0.06 |
| 12/1/1997 | INTEL CORP | 77.250 | 78.188 | 81.750 | Below | 0.94 |
| 12/1/1997 | INTEL CORP | 77.375 | 78.188 | 81.750 | Below | 0.81 |
| 12/1/1997 | INTEL CORP | 77.500 | 78.188 | 81.750 | Below | 0.69 |
| 12/1/1997 | INTEL CORP | 77.625 | 78.188 | 81.750 | Below | 0.56 |
| 12/1/1997 | INTEL CORP | 77.750 | 78.188 | 81.750 | Below | 0.44 |
| 12/1/1997 | INTEL CORP | 77.875 | 78.188 | 81.750 | Below | 0.31 |
| 12/1/1997 | INTEL CORP | 78.000 | 78.188 | 81.750 | Below | 0.19 |
| 12/4/1997 | MILLIPORE CORP | 38.500 | 37.813 | 38.438 | Above | 0.06 |
| 12/8/1997 | MILLIPORE CORP | 38.250 | 37.750 | 38.188 | Above | 0.06 |
| 12/11/1997 | XEROX CORP | 74.938 | 71.938 | 74.563 | Above | 0.38 |
| 12/24/1997 | BOISE CASCADE CORP | 29.000 | 29.125 | 29.500 | Below | 0.13 |
| 1/2/1998 | MCI COMMUNICATIONS CORP | 42.750 | 41.688 | 42.688 | Above | 0.06 |
| 1/9/1998 | MCI COMMUNICATIONS CORP | 42.875 | 41.813 | 42.813 | Above | 0.06 |
| 1/12/1998 | UNION PACIFIC CORP | 62.625 | 59.063 | 61.438 | Above | 1.19 |
| 1/28/1998 | UNION CARBIDE CORP | 4.500 | 42.188 | 43.563 | Below | 37.69 |
| 2/12/1998 | MERCK & CO | 120.000 | 115.750 | 118.438 | Above | 1.56 |
| 4/17/1998 | MICROSOFT CORP | 85.000 | 90.313 | 92.250 | Below | 5.31 |
| 5/18/1998 | WARNER LAMBERT CO | 63.875 | 189.750 | 194.063 | Below | 125.88 |
| 5/18/1998 | WARNER LAMBERT CO | 63.875 | 189.750 | 194.063 | Below | 125.88 |
| 5/27/1998 | AMR CORP | 74.000 | 147.813 | 151.250 | Below | 73.81 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 5/27/1998 | AMR CORP | 74.000 | 147.813 | 151.250 | Below | 73.81 |
| 6/5/1998 | GENERAL ELECTRIC CO | 81.250 | 82.875 | 84.813 | Below | 1.63 |
| 6/19/1998 | BRISTOL MYERS SQUIBB COMPANY | 105.000 | 112.688 | 114.500 | Below | 7.69 |
| 7/17/1998 | INTEL CORP | 95.000 | 82.438 | 83.938 | Above | 11.06 |
| 7/17/1998 | MERCK & CO | 135.000 | 137.875 | 139.125 | Below | 2.88 |
| 10/9/1998 | AMERICAN EXPRESS COMPANY | 70.250 | 70.375 | 77.000 | Below | 0.13 |
| 10/9/1998 | AMERICAN GEN CORP | 53.125 | 56.438 | 61.375 | Below | 3.31 |
| 10/9/1998 | AMERICAN GEN CORP | 55.500 | 56.438 | 61.375 | Below | 0.94 |
| 10/9/1998 | AMOCO CORP | 52.750 | 52.938 | 54.938 | Below | 0.19 |
| 10/9/1998 | AMR CORP | 46.000 | 47.188 | 51.375 | Below | 1.19 |
| 10/9/1998 | AMR CORP | 46.125 | 47.188 | 51.375 | Below | 1.06 |
| 10/9/1998 | AVNET INC | 35.375 | 35.750 | 36.563 | Below | 0.38 |
| 10/9/1998 | BOEING CO | 30.250 | 31.188 | 32.125 | Below | 0.94 |
| 10/9/1998 | BRISTOL MYERS SQUIBB COMPANY | 90.000 | 93.188 | 95.750 | Below | 3.19 |
| 10/9/1998 | COMPAQ COMPUTER CORP | 23.125 | 24.750 | 26.500 | Below | 1.63 |
| 10/9/1998 | COMPAQ COMPUTER CORP | 23.188 | 24.750 | 26.500 | Below | 1.56 |
| 10/9/1998 | COMPAQ COMPUTER CORP | 23.250 | 24.750 | 26.500 | Below | 1.50 |
| 10/9/1998 | COMPAQ COMPUTER CORP | 23.375 | 24.750 | 26.500 | Below | 1.38 |
| 10/9/1998 | COMPAQ COMPUTER CORP | 23.500 | 24.750 | 26.500 | Below | 1.25 |
| 10/9/1998 | DU PONT E I DE NEMOURS & CO | 53.000 | 55.438 | 58.500 | Below | 2.44 |
| 10/9/1998 | EASTMAN KODAK CO | 77.250 | 80.125 | 83.375 | Below | 2.88 |
| 10/9/1998 | INTEL CORP | 76.750 | 79.375 | 84.250 | Below | 2.63 |
| 10/9/1998 | INTEL CORP | 77.000 | 79.375 | 84.250 | Below | 2.38 |
| 10/9/1998 | INTERNATIONAL BUSINESS MACHS | 121.000 | 122.500 | 127.938 | Below | 1.50 |
| 10/9/1998 | MCDONALDS CORP | 61.000 | 61.063 | 62.438 | Below | 0.06 |
| 10/9/1998 | MERCK & CO | 124.000 | 126.250 | 130.375 | Below | 2.25 |
| 10/9/1998 | MICROSOFT CORP | 90.000 | 92.250 | 97.000 | Below | 2.25 |
| 10/9/1998 | SCHLUMBERGER LTD | 43.125 | 43.375 | 44.938 | Below | 0.25 |
| 10/9/1998 | WAL-MART STORES INC | 55.250 | 55.750 | 59.625 | Below | 0.50 |
| 10/12/1998 | AMERICAN EXPRESS COMPANY | 75.625 | 79.188 | 81.438 | Below | 3.56 |
| 10/12/1998 | AMERICAN INTL GROUP INC | 68.625 | 70.500 | 74.500 | Below | 1.88 |
| 10/12/1998 | BELL ATLANTIC CORP | 50.000 | 47.750 | 49.938 | Above | 0.06 |
| 10/12/1998 | BOEING CO | 31.438 | 32.750 | 33.438 | Below | 1.31 |
| 10/12/1998 | BRISTOL MYERS SQUIBB COMPANY | 94.938 | 96.750 | 98.938 | Below | 1.81 |
| 10/12/1998 | DU PONT E I DE NEMOURS & CO | 57.250 | 59.125 | 61.375 | Below | 1.88 |
| 10/12/1998 | EASTMAN KODAK CO | 81.000 | 82.250 | 85.313 | Below | 1.25 |
| 10/12/1998 | GENERAL ELECTRIC CO | 71.625 | 73.500 | 75.375 | Below | 1.88 |
| 10/12/1998 | HEWLETT PACKARD CO | 48.250 | 49.875 | 52.500 | Below | 1.63 |
| 10/12/1998 | INTEL CORP | 81.750 | 84.250 | 85.875 | Below | 2.50 |
| 10/12/1998 | INTERNATIONAL BUSINESS MACHS | 125.750 | 129.563 | 132.875 | Below | 3.81 |
| 10/12/1998 | JOHNSON & JOHNSON | 75.000 | 76.438 | 77.625 | Below | 1.44 |
| 10/12/1998 | MCDONALDS CORP | 61.313 | 62.000 | 63.500 | Below | 0.69 |
| 10/12/1998 | MERCK & CO | 128.750 | 130.750 | 133.875 | Below | 2.00 |
| 10/12/1998 | MICROSOFT CORP | 94.750 | 98.500 | 101.000 | Below | 3.75 |
| 10/12/1998 | MOBIL CORP | 77.375 | 78.188 | 80.125 | Below | 0.81 |
| 10/12/1998 | PHILIP MORRIS COMPANIES INC | 47.250 | 47.875 | 48.563 | Below | 0.63 |
| 10/12/1998 | PROCTER & GAMBLE CO | 76.500 | 76.813 | 79.313 | Below | 0.31 |
| 10/12/1998 | SCHLUMBERGER LTD | 43.750 | 44.563 | 46.438 | Below | 0.81 |
| 10/12/1998 | SCHLUMBERGER LTD | 43.875 | 44.563 | 46.438 | Below | 0.69 |
| 10/12/1998 | WAL-MART STORES INC | 58.500 | 60.500 | 61.938 | Below | 2.00 |
| 11/11/1998 | CENTOCOR INC | 52.188 | 50.375 | 52.125 | Above | 0.06 |
| 11/19/1998 | AMERICAN EXPRESS COMPANY | 106.500 | 101.063 | 102.938 | Above | 3.56 |
| 11/19/1998 | MCDONALDS CORP | 71.750 | 69.875 | 71.375 | Above | 0.38 |
| 11/27/1998 | CENTOCOR INC | 41.750 | 41.813 | 42.875 | Below | 0.06 |
| 12/3/1998 | BIODIN INC | 74.375 | 77.625 | 80.750 | Below | 3.25 |
| 12/17/1998 | MICROSOFT CORP | 135.250 | 132.250 | 134.875 | Above | 0.38 |
| 12/18/1998 | PHILIP MORRIS COMPANIES INC | 55.000 | 51.875 | 53.063 | Above | 1.94 |
| 1/20/1999 | INTEL CORP | 119.875 | 137.625 | 143.688 | Below | 17.75 |
| 1/20/1999 | INTEL CORP | 119.938 | 137.625 | 143.688 | Below | 17.69 |
| 1/20/1999 | INTEL CORP | 120.000 | 137.625 | 143.688 | Below | 17.63 |
| 1/20/1999 | INTEL CORP | 120.063 | 137.625 | 143.688 | Below | 17.56 |
| 2/11/1999 | CAMPBELL SOUP CO | 40.500 | 41.250 | 42.750 | Below | 0.75 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 3/3/1999 | MICRON TECHNOLOGY INC | 50.125 | 51.938 | 55.125 | Below | 1.81 |
| 3/5/1999 | BRISTOL MYERS SQUIBB COMPANY | 63.750 | 64.500 | 66.500 | Below | 0.75 |
| 3/24/1999 | MICROSOFT CORP | 82.063 | 163.125 | 171.813 | Below | 81.06 |
| 3/24/1999 | MICROSOFT CORP | 85.500 | 163.125 | 171.813 | Below | 77.63 |
| 3/24/1999 | MICROSOFT CORP | 85.625 | 163.125 | 171.813 | Below | 77.50 |
| 3/24/1999 | NATIONAL SEMICONDUCTOR CORP | 10.500 | 10.125 | 10.313 | Above | 0.19 |
| 3/31/1999 | NATIONAL SEMICONDUCTOR CORP | 9.188 | 9.250 | 9.563 | Below | 0.06 |
| 4/1/1999 | WAL-MART STORES INC | 92.375 | 92.500 | 94.000 | Below | 0.13 |
| 5/13/1999 | UNITED TECHNOLOGIES CORP | 73.500 | 143.500 | 147.500 | Below | 70.00 |
| 6/1/1999 | SUN MICROSYSTEMS INC | 54.250 | 56.000 | 58.500 | Below | 1.75 |
| 9/28/1999 | BIOGEN INC | 83.000 | 79.938 | 82.125 | Above | 0.88 |
| 9/28/1999 | MOTOROLA INC | 90.000 | 87.063 | 89.625 | Above | 0.38 |
| 9/28/1999 | SUN MICROSYSTEMS INC | 95.500 | 91.063 | 93.875 | Above | 1.63 |
| 10/7/1999 | COCA COLA CO | 48.250 | 51.813 | 52.875 | Below | 3.56 |
| 10/8/1999 | SUN MICROSYSTEMS INC | 96.000 | 90.375 | 93.625 | Above | 2.38 |
| 10/8/1999 | SUN MICROSYSTEMS INC | 97.000 | 90.375 | 93.625 | Above | 3.38 |
| 10/11/1999 | ADVANCED MICRO DEVICES | 17.250 | 18.688 | 19.125 | Below | 1.44 |
| 10/13/1999 | AMERICAN GEN CORP | 65.250 | 63.688 | 65.000 | Above | 0.25 |
| 10/13/1999 | AMERICAN GEN CORP | 65.500 | 63.688 | 65.000 | Above | 0.50 |
| 10/28/1999 | AMGEN INC | 76.250 | 77.125 | 78.438 | Below | 0.88 |
| 10/29/1999 | ADVANCED MICRO DEVICES | 20.000 | 19.438 | 19.938 | Above | 0.06 |
| 10/29/1999 | AMGEN INC | 76.125 | 78.688 | 80.063 | Below | 2.56 |
| 11/10/1999 | ADVANCED MICRO DEVICES | 21.000 | 21.813 | 22.938 | Below | 0.81 |
| 12/8/1999 | SUN MICROSYSTEMS INC | 67.250 | 72.375 | 79.500 | Below | 5.13 |
| 12/8/1999 | SUN MICROSYSTEMS INC | 67.750 | 72.375 | 79.500 | Below | 4.63 |
| 1/4/2000 | HOMESTAKE MNG CO | 7.500 | 7.688 | 7.938 | Below | 0.19 |
| 1/4/2000 | HOMESTAKE MNG CO | 7.563 | 7.688 | 7.938 | Below | 0.13 |
| 1/4/2000 | HOMESTAKE MNG CO | 7.500 | 7.688 | 7.938 | Below | 0.19 |
| 1/4/2000 | HOMESTAKE MNG CO | 7.563 | 7.688 | 7.938 | Below | 0.13 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.375 | 7.688 | 7.938 | Below | 0.31 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.438 | 7.688 | 7.938 | Below | 0.25 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.500 | 7.688 | 7.938 | Below | 0.19 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.563 | 7.688 | 7.938 | Below | 0.13 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.375 | 7.688 | 7.938 | Below | 0.31 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.438 | 7.688 | 7.938 | Below | 0.25 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.500 | 7.688 | 7.938 | Below | 0.19 |
| 1/5/2000 | HOMESTAKE MNG CO | 7.563 | 7.688 | 7.938 | Below | 0.13 |
| 1/11/2000 | APPLE COMPUTER INC | 90.375 | 90.500 | 99.375 | Below | 0.13 |
| 2/24/2000 | COMPAQ COMPUTER CORP | 32.750 | 25.188 | 26.250 | Above | 6.50 |
| 5/5/2000 | AMR CORP | 37.188 | 35.375 | 36.938 | Above | 0.25 |
| 7/27/2000 | BIOGEN INC | 52.938 | 56.188 | 59.000 | Below | 3.25 |
| 9/12/2000 | BRISTOL MYERS SQUIBB COMPANY | 52.375 | 51.250 | 52.313 | Above | 0.06 |
| 9/25/2000 | ADVANCED MICRO DEVICES | 25.500 | 25.625 | 26.875 | Below | 0.13 |
| 9/27/2000 | AMERICAN EXPRESS COMPANY | 60.750 | 58.375 | 59.313 | Above | 1.44 |
| 9/27/2000 | AMERICAN INTL GROUP INC | 95.688 | 91.375 | 93.375 | Above | 2.31 |
| 9/27/2000 | BOEING CO | 63.125 | 63.375 | 66.500 | Below | 0.25 |
| 9/27/2000 | HEWLETT PACKARD CO | 97.500 | 100.000 | 104.000 | Below | 2.50 |
| 9/27/2000 | HOME DEPOT INC | 52.938 | 53.625 | 54.938 | Below | 0.69 |
| 9/27/2000 | INTEL CORP | 41.563 | 43.438 | 45.688 | Below | 1.88 |
| 9/27/2000 | INTERNATIONAL BUSINESS MACHS | 114.750 | 115.500 | 120.313 | Below | 0.75 |
| 9/27/2000 | MERCK & CO | 74.438 | 70.188 | 72.938 | Above | 1.50 |
| 9/27/2000 | MERRILL LYNCH & CO INC | 66.000 | 62.625 | 65.813 | Above | 0.19 |
| 9/27/2000 | PROCTER & GAMBLE CO | 67.000 | 60.125 | 62.375 | Above | 4.63 |
| 10/12/2000 | PENNEY J C INC | 9.000 | 8.688 | 8.938 | Above | 0.06 |
| 10/17/2000 | INTEL CORP | 41.500 | 35.000 | 36.625 | Above | 4.88 |
| 10/17/2000 | MICROSOFT CORP | 58.500 | 50.250 | 52.438 | Above | 6.06 |
| 11/6/2000 | INTEL CORP | 46.000 | 46.375 | 47.375 | Below | 0.38 |
| 11/15/2000 | K MART CORP | 6.000 | 6.188 | 6.500 | Below | 0.19 |
| 11/15/2000 | K MART CORP | 6.063 | 6.188 | 6.500 | Below | 0.13 |
| 11/15/2000 | K MART CORP | 6.125 | 6.188 | 6.500 | Below | 0.06 |
| 12/15/2000 | GILLETTE CO | 30.375 | 33.563 | 34.250 | Below | 3.19 |
| 12/15/2000 | GILLETTE CO | 30.500 | 33.563 | 34.250 | Below | 3.06 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
 October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 12/26/2000 | HOME DEPOT INC | 44.375 | 40.000 | 41.938 | Above | 2.44 |
| 12/26/2000 | MERRILL LYNCH & CO INC | 67.750 | 63.125 | 65.563 | Above | 2.19 |
| 12/26/2000 | MOTOROLA INC | 21.250 | 18.813 | 20.125 | Above | 1.13 |
| 1/23/2001 | INTERNATIONAL PAPER CO | 22.000 | 36.000 | 36.813 | Below | 14.00 |
| 1/23/2001 | PFIZER INC | 19.000 | 41.625 | 42.938 | Below | 22.63 |
| 1/24/2001 | NOVELL INC | 8.688 | 8.125 | 8.469 | Above | 0.22 |
| 1/24/2001 | NOVELL INC | 8.750 | 8.125 | 8.469 | Above | 0.28 |
| 1/24/2001 | NOVELL INC | 8.813 | 8.125 | 8.469 | Above | 0.34 |
| 1/31/2001 | INTEL CORP | 38.625 | 36.500 | 38.594 | Above | 0.03 |
| 1/31/2001 | INTEL CORP | 38.750 | 36.500 | 38.594 | Above | 0.16 |
| 1/31/2001 | INTEL CORP | 38.938 | 36.500 | 38.594 | Above | 0.34 |
| 8/6/2001 | COMPAQ COMPUTER CORP | 15.300 | 15.510 | 15.810 | Below | 0.21 |
| 10/4/2001 | INTEL CORP | 19.120 | 21.000 | 22.580 | Below | 1.88 |
| 10/4/2001 | INTEL CORP | 19.150 | 21.000 | 22.580 | Below | 1.85 |
| 10/4/2001 | INTEL CORP | 19.200 | 21.000 | 22.580 | Below | 1.80 |
| 10/8/2001 | XEROX CORP | 8.000 | 7.220 | 7.680 | Above | 0.32 |
| 11/8/2001 | AMERICAN EXPRESS COMPANY | 31.680 | 32.000 | 33.400 | Below | 0.32 |
| 11/8/2001 | GENERAL ELECTRIC CO | 39.350 | 39.450 | 40.470 | Below | 0.10 |
| 11/8/2001 | MINNESOTA MNG & MFG CO | 110.450 | 110.500 | 113.050 | Below | 0.05 |
| 11/8/2001 | PROCTER & GAMBLE CO | 78.110 | 76.210 | 78.000 | Above | 0.11 |
| 11/8/2001 | WAL-MART STORES INC | 53.830 | 53.990 | 55.400 | Below | 0.16 |
| 11/9/2001 | AMGEN INC | 60.500 | 56.000 | 58.150 | Above | 2.35 |
| 11/9/2001 | CATERPILLAR INC | 49.750 | 47.610 | 48.950 | Above | 0.80 |
| 1/2/2002 | INTEL CORP | 35.000 | 31.730 | 33.000 | Above | 2.00 |
| 1/2/2002 | PFIZER INC | 40.500 | 39.300 | 40.000 | Above | 0.50 |
| 3/15/2002 | NEWMONT MNG CORP | 25.020 | 23.300 | 24.150 | Above | 0.87 |
| 9/25/2002 | GENERAL ELECTRIC CO | 25.620 | 26.130 | 27.180 | Below | 0.51 |
| 10/11/2002 | INTERNATIONAL BUSINESS MACHS | 54.380 | 61.500 | 63.920 | Below | 7.12 |
| 10/11/2002 | INTERNATIONAL BUSINESS MACHS | 54.380 | 61.500 | 63.920 | Below | 7.12 |
| 10/11/2002 | MERRILL LYNCH & CO INC | 28.510 | 31.040 | 33.040 | Below | 2.53 |
| 10/11/2002 | MERRILL LYNCH & CO INC | 28.530 | 31.040 | 33.040 | Below | 2.51 |
| 10/11/2002 | MERRILL LYNCH & CO INC | 28.590 | 31.040 | 33.040 | Below | 2.45 |
| 10/11/2002 | MERRILL LYNCH & CO INC | 28.680 | 31.040 | 33.040 | Below | 2.36 |
| 10/14/2002 | AMERICAN INTL GROUP INC | 57.100 | 57.500 | 59.650 | Below | 0.40 |
| 10/14/2002 | ANHEUSER BUSCH COS INC | 52.210 | 52.870 | 53.940 | Below | 0.66 |
| 10/14/2002 | BOEING CO | 31.620 | 30.250 | 31.350 | Above | 0.27 |
| 10/14/2002 | HOME DEPOT INC | 25.470 | 25.750 | 27.480 | Below | 0.28 |
| 10/14/2002 | MERCK & CO | 46.600 | 47.310 | 50.290 | Below | 0.71 |
| 10/14/2002 | MERRILL LYNCH & CO INC | 31.270 | 31.540 | 33.400 | Below | 0.27 |
| 10/14/2002 | MICROSOFT CORP | 47.420 | 47.840 | 49.330 | Below | 0.42 |
| 10/14/2002 | PEPSICO INC | 41.800 | 42.160 | 43.200 | Below | 0.36 |
| 10/14/2002 | PROCTER & GAMBLE CO | 89.580 | 89.730 | 91.290 | Below | 0.15 |
| 10/14/2002 | WAL-MART STORES INC | 52.720 | 53.570 | 55.000 | Below | 0.85 |
| 10/29/2002 | AMERICAN EXPRESS COMPANY | 36.370 | 33.570 | 34.930 | Above | 1.44 |
| 10/29/2002 | AMGEN INC | 46.560 | 47.850 | 49.750 | Below | 1.29 |
| 10/29/2002 | BRISTOL MYERS SQUIBB COMPANY | 24.610 | 23.030 | 24.200 | Above | 0.41 |
| 10/29/2002 | COCA COLA CO | 46.480 | 45.020 | 46.390 | Above | 0.09 |
| 10/29/2002 | HEWLETT PACKARD CO | 15.800 | 14.740 | 15.450 | Above | 0.35 |
| 10/29/2002 | INTEL CORP | 17.300 | 16.050 | 16.930 | Above | 0.37 |
| 10/29/2002 | INTERNATIONAL BUSINESS MACHS | 78.940 | 74.200 | 77.054 | Above | 1.89 |
| 10/29/2002 | JOHNSON & JOHNSON | 58.750 | 55.860 | 57.380 | Above | 1.37 |
| 10/29/2002 | MICROSOFT CORP | 53.470 | 50.850 | 52.490 | Above | 0.98 |
| 10/29/2002 | PEPSICO INC | 44.100 | 42.550 | 44.000 | Above | 0.10 |
| 10/29/2002 | PFIZER INC | 31.770 | 30.500 | 31.490 | Above | 0.28 |
| 10/29/2002 | PHILIP MORRIS COMPANIES INC | 40.750 | 41.120 | 42.430 | Below | 0.37 |
| 10/29/2002 | WAL-MART STORES INC | 53.550 | 54.680 | 57.000 | Below | 1.13 |
| 11/7/2002 | MONSANTO CO | 17.750 | 17.180 | 17.680 | Above | 0.07 |
| 11/26/2002 | WAL-MART STORES INC | 54.050 | 53.070 | 53.900 | Above | 0.15 |
| 3/4/2003 | AMERICAN INTL GROUP INC | 48.400 | 47.400 | 48.300 | Above | 0.10 |
| 3/4/2003 | JOHNSON & JOHNSON | 53.400 | 51.680 | 52.950 | Above | 0.45 |
| 3/5/2003 | INTERNATIONAL BUSINESS MACHS | 75.950 | 76.250 | 77.730 | Below | 0.30 |
| 3/7/2003 | SUN MICROSYSTEMS INC | 3.310 | 3.090 | 3.240 | Above | 0.07 |

IA Business Equity Price Analysis in the Buy and Hold Accounts
 October 1979 to November 2008

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 3/12/2003 | INTERNATIONAL BUSINESS MACHS | 82.300 | 73.170 | 75.630 | Above | 6.67 |
| 3/12/2003 | WAL-MART STORES INC | 51.850 | 46.500 | 47.500 | Above | 4.35 |
| 3/14/2003 | JOHNSON & JOHNSON | 57.250 | 54.800 | 55.880 | Above | 1.37 |
| 3/17/2003 | PROCTER & GAMBLE CO | 88.350 | 82.830 | 85.550 | Above | 2.80 |
| 4/10/2003 | INTERNATIONAL BUSINESS MACHS | 73.440 | 78.130 | 79.250 | Below | 4.69 |
| 8/1/2003 | GENENTECH INC | 33.310 | 79.700 | 81.200 | Below | 46.39 |
| 8/1/2003 | INTERNATIONAL PAPER CO | 39.790 | 38.510 | 39.130 | Above | 0.66 |
| 8/4/2003 | BOEING CO | 40.610 | 31.950 | 32.650 | Above | 7.96 |
| 8/4/2003 | GENENTECH INC | 32.240 | 78.020 | 80.530 | Below | 45.78 |
| 8/4/2003 | GENENTECH INC | 32.320 | 78.020 | 80.530 | Below | 45.70 |
| 8/5/2003 | GENENTECH INC | 31.290 | 75.040 | 78.360 | Below | 43.75 |
| 8/5/2003 | INTERNATIONAL PAPER CO | 37.780 | 38.310 | 39.050 | Below | 0.53 |
| 8/5/2003 | INTERNATIONAL PAPER CO | 37.890 | 38.310 | 39.050 | Below | 0.42 |
| 8/6/2003 | GENENTECH INC | 31.770 | 73.630 | 76.380 | Below | 41.86 |
| 8/6/2003 | GENENTECH INC | 31.980 | 73.630 | 76.380 | Below | 41.65 |
| 8/7/2003 | GENENTECH INC | 32.140 | 74.900 | 76.730 | Below | 42.76 |
| 8/8/2003 | INTERNATIONAL PAPER CO | 39.720 | 38.050 | 38.900 | Above | 0.82 |
| 8/8/2003 | INTERNATIONAL PAPER CO | 39.800 | 38.050 | 38.900 | Above | 0.90 |
| 8/11/2003 | BOEING CO | 41.310 | 31.710 | 32.550 | Above | 8.76 |
| 8/11/2003 | BOEING CO | 41.400 | 31.710 | 32.550 | Above | 8.85 |
| 8/11/2003 | INTERNATIONAL PAPER CO | 40.530 | 38.850 | 39.570 | Above | 0.96 |
| 8/11/2003 | INTERNATIONAL PAPER CO | 40.600 | 38.850 | 39.570 | Above | 1.03 |
| 8/12/2003 | DELTA AIRLINES INC | 14.040 | 10.610 | 10.850 | Above | 3.19 |
| 8/12/2003 | INTERNATIONAL PAPER CO | 40.220 | 39.180 | 39.710 | Above | 0.51 |
| 8/13/2003 | DELTA AIRLINES INC | 14.650 | 10.510 | 10.910 | Above | 3.74 |
| 8/13/2003 | INTERNATIONAL PAPER CO | 40.160 | 39.390 | 39.830 | Above | 0.33 |
| 8/13/2003 | INTERNATIONAL PAPER CO | 40.220 | 39.390 | 39.830 | Above | 0.39 |
| 8/14/2003 | DELTA AIRLINES INC | 14.630 | 10.880 | 11.430 | Above | 3.20 |
| 8/14/2003 | DELTA AIRLINES INC | 14.790 | 10.880 | 11.430 | Above | 3.36 |
| 8/14/2003 | INTERNATIONAL PAPER CO | 39.090 | 39.850 | 40.890 | Below | 0.76 |
| 8/14/2003 | INTERNATIONAL PAPER CO | 39.230 | 39.850 | 40.890 | Below | 0.62 |
| 8/15/2003 | DELTA AIRLINES INC | 16.190 | 11.060 | 11.500 | Above | 4.69 |
| 8/15/2003 | INTERNATIONAL PAPER CO | 39.390 | 40.320 | 40.990 | Below | 0.93 |
| 8/15/2003 | INTERNATIONAL PAPER CO | 39.490 | 40.320 | 40.990 | Below | 0.83 |
| 8/18/2003 | BOEING CO | 38.080 | 33.000 | 33.660 | Above | 4.42 |
| 8/18/2003 | BOEING CO | 38.200 | 33.000 | 33.660 | Above | 4.54 |
| 8/18/2003 | COCA COLA CO | 52.410 | 44.760 | 45.100 | Above | 7.31 |
| 8/18/2003 | COCA COLA CO | 52.500 | 44.760 | 45.100 | Above | 7.40 |
| 8/18/2003 | DELTA AIRLINES INC | 16.710 | 11.240 | 11.750 | Above | 4.96 |
| 8/18/2003 | INTERNATIONAL PAPER CO | 38.790 | 40.650 | 41.210 | Below | 1.86 |
| 8/18/2003 | INTERNATIONAL PAPER CO | 39.010 | 40.650 | 41.210 | Below | 1.64 |
| 8/19/2003 | DELTA AIRLINES INC | 16.420 | 11.690 | 12.100 | Above | 4.32 |
| 8/20/2003 | DELTA AIRLINES INC | 16.530 | 12.100 | 12.520 | Above | 4.01 |
| 8/21/2003 | DELTA AIRLINES INC | 18.770 | 12.260 | 12.600 | Above | 6.17 |
| 8/21/2003 | DELTA AIRLINES INC | 18.980 | 12.260 | 12.600 | Above | 6.38 |
| 8/22/2003 | DELTA AIRLINES INC | 19.700 | 12.240 | 12.790 | Above | 6.91 |
| 8/22/2003 | DELTA AIRLINES INC | 19.770 | 12.240 | 12.790 | Above | 6.98 |
| 8/25/2003 | COCA COLA CO | 53.080 | 43.280 | 44.070 | Above | 9.01 |
| 8/25/2003 | COCA COLA CO | 53.170 | 43.280 | 44.070 | Above | 9.10 |
| 8/25/2003 | DELTA AIRLINES INC | 19.950 | 12.200 | 12.400 | Above | 7.55 |
| 8/26/2003 | DELTA AIRLINES INC | 19.170 | 12.080 | 12.270 | Above | 6.90 |
| 8/27/2003 | DELTA AIRLINES INC | 19.010 | 12.000 | 12.280 | Above | 6.73 |
| 10/9/2003 | AMERICAN EXPRESS COMPANY | 46.410 | 46.610 | 47.500 | Below | 0.20 |
| 10/9/2003 | AMGEN INC | 65.070 | 65.850 | 66.950 | Below | 0.78 |
| 10/9/2003 | AMGEN INC | 65.110 | 65.850 | 66.950 | Below | 0.74 |
| 10/9/2003 | HEWLETT PACKARD CO | 20.210 | 20.520 | 21.510 | Below | 0.31 |
| 10/9/2003 | HOME DEPOT INC | 34.300 | 34.670 | 35.490 | Below | 0.37 |
| 10/9/2003 | MERRILL LYNCH & CO INC | 56.810 | 56.920 | 57.950 | Below | 0.11 |
| 10/9/2003 | MICROSOFT CORP | 28.750 | 28.800 | 29.350 | Below | 0.05 |
| 10/9/2003 | PFIZER INC | 30.590 | 30.710 | 31.020 | Below | 0.12 |
| 10/9/2003 | UNITED TECHNOLOGIES CORP | 81.930 | 82.150 | 84.170 | Below | 0.22 |
| 10/9/2003 | WAL-MART STORES INC | 58.390 | 58.520 | 59.410 | Below | 0.13 |

**IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008**

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 10/9/2003 | WAL-MART STORES INC | 58.480 | 58.520 | 59.410 | Below | 0.04 |
| 11/10/2003 | AMERICAN EXPRESS COMPANY | 46.500 | 45.840 | 46.450 | Above | 0.05 |
| 11/10/2003 | GENERAL ELECTRIC CO | 28.410 | 28.090 | 28.240 | Above | 0.17 |
| 11/10/2003 | HEWLETT PACKARD CO | 23.000 | 21.920 | 22.660 | Above | 0.34 |
| 11/10/2003 | INTERNATIONAL BUSINESS MACHS | 89.310 | 89.550 | 90.470 | Below | 0.24 |
| 11/10/2003 | JOHNSON & JOHNSON | 49.020 | 48.260 | 48.980 | Above | 0.04 |
| 11/10/2003 | MICROSOFT CORP | 26.320 | 26.000 | 26.230 | Above | 0.09 |
| 11/10/2003 | PFIZER INC | 31.870 | 31.350 | 31.770 | Above | 0.10 |
| 11/10/2003 | PROCTER & GAMBLE CO | 97.630 | 95.650 | 97.090 | Above | 0.54 |
| 11/10/2003 | WAL-MART STORES INC | 58.710 | 57.830 | 58.470 | Above | 0.24 |
| 12/8/2003 | AMERICAN INTL GROUP INC | 59.830 | 58.400 | 59.190 | Above | 0.64 |
| 12/8/2003 | PFIZER INC | 34.620 | 33.950 | 34.450 | Above | 0.17 |
| 12/22/2003 | HALLIBURTON CO | 27.580 | 26.290 | 26.990 | Above | 0.59 |
| 12/24/2003 | APPLE COMPUTER INC | 21.120 | 19.650 | 20.590 | Above | 0.53 |
| 12/24/2003 | CATERPILLAR INC | 27.480 | 83.000 | 83.960 | Below | 55.52 |
| 12/24/2003 | MONSANTO CO | 28.410 | 27.850 | 27.980 | Above | 0.43 |
| 5/28/2004 | UNITED TECHNOLOGIES CORP | 83.300 | 84.040 | 84.770 | Below | 0.74 |
| 10/8/2004 | PHELPS DODGE CORP | 95.350 | 95.750 | 97.940 | Below | 0.40 |
| 10/8/2004 | PHELPS DODGE CORP | 95.520 | 95.750 | 97.940 | Below | 0.23 |
| 11/11/2004 | AMERICAN EXPRESS COMPANY | 54.790 | 54.900 | 55.480 | Below | 0.11 |
| 11/11/2004 | BOEING CO | 53.110 | 53.410 | 54.320 | Below | 0.30 |
| 11/11/2004 | COCA COLA CO | 41.310 | 39.360 | 41.100 | Above | 0.21 |
| 11/11/2004 | PROCTER & GAMBLE CO | 53.090 | 53.230 | 54.170 | Below | 0.14 |
| 1/5/2005 | BURLINGTON RESOURCES INC | 40.210 | 40.400 | 41.400 | Below | 0.19 |
| 2/16/2005 | INTEL CORP | 24.090 | 24.130 | 24.400 | Below | 0.04 |
| 8/2/2005 | INTERNATIONAL PAPER CO | 42.880 | 31.550 | 32.090 | Above | 10.79 |
| 8/2/2005 | INTERNATIONAL PAPER CO | 42.910 | 31.550 | 32.090 | Above | 10.82 |
| 8/2/2005 | INTERNATIONAL PAPER CO | 42.960 | 31.550 | 32.090 | Above | 10.87 |
| 8/2/2005 | INTERNATIONAL PAPER CO | 43.020 | 31.550 | 32.090 | Above | 10.93 |
| 8/3/2005 | INTERNATIONAL PAPER CO | 43.000 | 31.360 | 31.700 | Above | 11.30 |
| 8/3/2005 | INTERNATIONAL PAPER CO | 43.140 | 31.360 | 31.700 | Above | 11.44 |
| 8/3/2005 | INTERNATIONAL PAPER CO | 43.190 | 31.360 | 31.700 | Above | 11.49 |
| 8/3/2005 | INTERNATIONAL PAPER CO | 43.230 | 31.360 | 31.700 | Above | 11.53 |
| 8/3/2005 | INTERNATIONAL PAPER CO | 43.250 | 31.360 | 31.700 | Above | 11.55 |
| 8/4/2005 | INTERNATIONAL PAPER CO | 42.910 | 31.310 | 31.720 | Above | 11.19 |
| 8/4/2005 | INTERNATIONAL PAPER CO | 42.960 | 31.310 | 31.720 | Above | 11.24 |
| 8/4/2005 | INTERNATIONAL PAPER CO | 42.990 | 31.310 | 31.720 | Above | 11.27 |
| 8/4/2005 | INTERNATIONAL PAPER CO | 43.070 | 31.310 | 31.720 | Above | 11.35 |
| 8/5/2005 | INTERNATIONAL PAPER CO | 43.020 | 31.190 | 31.430 | Above | 11.59 |
| 8/5/2005 | INTERNATIONAL PAPER CO | 43.150 | 31.190 | 31.430 | Above | 11.72 |
| 8/5/2005 | INTERNATIONAL PAPER CO | 43.170 | 31.190 | 31.430 | Above | 11.74 |
| 8/5/2005 | INTERNATIONAL PAPER CO | 43.200 | 31.190 | 31.430 | Above | 11.77 |
| 8/8/2005 | INTERNATIONAL PAPER CO | 41.840 | 31.100 | 31.410 | Above | 10.43 |
| 8/8/2005 | INTERNATIONAL PAPER CO | 41.960 | 31.100 | 31.410 | Above | 10.55 |
| 8/8/2005 | INTERNATIONAL PAPER CO | 42.000 | 31.100 | 31.410 | Above | 10.59 |
| 10/7/2005 | AMERICAN INTL GROUP INC | 61.310 | 61.360 | 62.250 | Below | 0.05 |
| 10/7/2005 | AMGEN INC | 74.680 | 75.600 | 77.210 | Below | 0.92 |
| 10/7/2005 | GENERAL ELECTRIC CO | 33.310 | 33.680 | 34.300 | Below | 0.37 |
| 10/7/2005 | INTERNATIONAL BUSINESS MACHS | 78.920 | 80.090 | 81.120 | Below | 1.17 |
| 10/7/2005 | MERRILL LYNCH & CO INC | 60.980 | 61.190 | 61.880 | Below | 0.21 |
| 10/7/2005 | PROCTER & GAMBLE CO | 55.810 | 55.870 | 56.550 | Below | 0.06 |
| 10/7/2005 | SCHLUMBERGER LTD | 77.460 | 79.220 | 80.090 | Below | 1.76 |
| 10/7/2005 | WAL-MART STORES INC | 43.660 | 43.750 | 44.230 | Below | 0.09 |
| 10/10/2005 | AMGEN INC | 76.140 | 76.440 | 77.970 | Below | 0.30 |
| 10/10/2005 | GENERAL ELECTRIC CO | 33.850 | 33.960 | 34.290 | Below | 0.11 |
| 10/10/2005 | INTERNATIONAL BUSINESS MACHS | 80.170 | 81.080 | 82.100 | Below | 0.91 |
| 10/10/2005 | PEPSICO INC | 57.820 | 57.050 | 57.720 | Above | 0.10 |
| 10/10/2005 | WAL-MART STORES INC | 43.900 | 44.450 | 45.000 | Below | 0.55 |
| 4/26/2006 | AMERICAN EXPRESS COMPANY | 53.810 | 51.480 | 51.950 | Above | 1.86 |
| 4/26/2006 | AMERICAN INTL GROUP INC | 65.250 | 63.270 | 64.060 | Above | 1.19 |
| 4/26/2006 | AMGEN INC | 67.700 | 66.100 | 66.960 | Above | 0.74 |
| 4/26/2006 | BRISTOL MYERS SQUIBB COMPANY | 25.380 | 24.780 | 25.060 | Above | 0.32 |

**IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008**

| Trade Date | Security Name | IA Business Purported Price | Market Daily Low | Market Daily High | Above/Below | Magnitude |
|------------|------------------------------|--------------------------------|---------------------|----------------------|-------------|-----------|
| 4/26/2006 | COCA COLA CO | 41.960 | 41.350 | 41.780 | Above | 0.18 |
| 4/26/2006 | GENERAL ELECTRIC CO | 34.590 | 33.880 | 34.440 | Above | 0.15 |
| 4/26/2006 | HOME DEPOT INC | 39.930 | 39.970 | 40.510 | Below | 0.04 |
| 4/26/2006 | INTEL CORP | 19.980 | 19.120 | 19.580 | Above | 0.40 |
| 4/26/2006 | INTERNATIONAL BUSINESS MACHS | 82.340 | 82.710 | 83.480 | Below | 0.37 |
| 4/26/2006 | MERRILL LYNCH & CO INC | 76.260 | 78.480 | 79.490 | Below | 2.22 |
| 4/26/2006 | MICROSOFT CORP | 24.150 | 27.000 | 27.230 | Below | 2.85 |
| 4/26/2006 | PEPSICO INC | 58.240 | 57.720 | 58.030 | Above | 0.21 |
| 4/26/2006 | PFIZER INC | 25.330 | 24.650 | 25.050 | Above | 0.28 |
| 4/26/2006 | PROCTER & GAMBLE CO | 58.210 | 57.480 | 58.060 | Above | 0.15 |
| 4/26/2006 | TIME WARNER INC | 17.400 | 16.830 | 16.980 | Above | 0.42 |
| 4/26/2006 | UNITED TECHNOLOGIES CORP | 62.810 | 63.800 | 64.420 | Below | 0.99 |
| 4/26/2006 | WAL-MART STORES INC | 45.030 | 45.670 | 46.030 | Below | 0.64 |
| 11/9/2007 | MICROSOFT CORP | 35.290 | 33.650 | 34.540 | Above | 0.75 |
| 11/9/2007 | MICROSOFT CORP | 35.360 | 33.650 | 34.540 | Above | 0.82 |
| 10/9/2008 | AVON PRODUCTS INC | 35.030 | 30.980 | 33.370 | Above | 1.66 |
| 10/9/2008 | HEINZ H J CO | 50.120 | 43.150 | 47.750 | Above | 2.37 |
| 10/9/2008 | HEWLETT PACKARD CO | 41.740 | 38.500 | 41.120 | Above | 0.62 |
| 10/9/2008 | HEWLETT PACKARD CO | 41.760 | 38.500 | 41.120 | Above | 0.64 |
| 10/9/2008 | HEWLETT PACKARD CO | 41.800 | 38.500 | 41.120 | Above | 0.68 |
| 10/9/2008 | HEWLETT PACKARD CO | 41.830 | 38.500 | 41.120 | Above | 0.71 |
| 11/7/2008 | AMGEN INC | 59.160 | 56.400 | 58.880 | Above | 0.28 |
| 11/7/2008 | GENERAL ELECTRIC CO | 19.630 | 18.280 | 19.100 | Above | 0.53 |
| 11/7/2008 | INTERNATIONAL BUSINESS MACHS | 87.270 | 84.250 | 86.710 | Above | 0.56 |
| 11/7/2008 | MICROSOFT CORP | 21.810 | 21.000 | 21.540 | Above | 0.27 |
| 11/7/2008 | PEPSICO INC | 56.410 | 54.240 | 56.170 | Above | 0.24 |
| 11/7/2008 | UNITED TECHNOLOGIES CORP | 53.160 | 50.150 | 51.960 | Above | 1.20 |
| 11/7/2008 | WAL-MART STORES INC | 55.830 | 53.400 | 54.700 | Above | 1.13 |
| 11/11/2008 | SCHLUMBERGER LTD | 53.070 | 47.730 | 50.600 | Above | 2.47 |
| 11/13/2008 | ANHEUSER BUSCH COS INC | 70.000 | 66.250 | 67.930 | Above | 2.07 |